

**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 April 13 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

Action: Water Project Phase 1 & 2

Pay Application for Reimbursement

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

Kelliann Barton

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Wednesday, April 8, 2026 10:37 AM
To: Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Water Project - April Requests for Funds
Attachments: T Falls Water Budget_Status_Invoice Tracking_April 2026.xlsx; ARPA #20 with Supporting Materials.pdf

Good morning, Kelliann,

We have sent you all the documents associated with the latest funding requests for the water project to be presented to the City Council on Monday night. The following table summarizes the sources and uses of the funds.

Please arrange to have the following documents signed and returned:

- ARPA Vendor Invoice #2 – PDF page 1
- Contractor’s Application for Payment #2 – PDF page 7
- Contractor’s Gross Receipts Withholding Return – PDF page 17
- Engineering Invoice Summary – PDF page 18

Vendor	Invoice #	Period	Task	Amount	Funding Source
Great West Engineering	39184	02/22/26-03/21/26	Construction Management	\$30,000.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Final Design	\$14,603.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	RPR Services	\$50,067.57	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Grant Administration	\$2,091.00	Local Funds
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$245,482.79	ARPA
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$54,957.17	ARPA-SLFRF
MT 1% Gross Receipts	#2	02/21/26-03/20/26	1% Gross Receipts	\$3,034.75	ARPA-SLFRF
TOTAL CURRENT DRAW:				\$400,236.28	

Thompson Falls Water Project - Key Insights Analysis

Analysis Date: April 8, 2026

INSIGHT 1: Budget Utilization by Funding Source - 28% of Total Budget Has Been Spent

Funding Source	Total Budget	Total Expended	Balance Remaining	% Utilized
MCEP	\$ 750,000.00	\$ -	\$ 750,000.00	0.0%
DNRC/RRGL	\$ 125,000.00	\$ 40,456.00	\$ 84,544.00	32.4%
ARPA (MAG & Competitive)	\$ 1,940,622.00	\$ 1,701,926.51	\$ 238,695.49	87.7%
ARPA - SLFRF	\$ 364,512.00	\$ 57,991.92	\$ 306,520.08	15.9%
RD LOAN	\$ 1,933,000.00	\$ -	\$ 1,933,000.00	0.0%
RD GRANT	\$ 1,831,000.00	\$ -	\$ 1,831,000.00	0.0%
LOCAL FUNDS	\$ 200,000.00	\$ 168,636.85	\$ 31,363.15	84.3%
TOTAL	\$ 7,144,134.00	\$ 1,969,011.28	\$ 5,175,122.72	27.6%

INSIGHT 2: Construction Dominates Spending - 59% of Expended Costs Are Construction-Related

Activity Category	Budgeted Amount	Expended Amount	% of Total Expended
Engineering Services	\$ 820,000.00	\$ 574,006.99	29.2%
RPR Services	\$ 387,000.00	\$ 132,698.52	6.7%
Construction (All Phases)	\$ 5,213,738.00	\$ 1,160,413.92	58.9%
Pre-Construction Activities	\$ 65,000.00	\$ 60,624.60	3.1%
Contingency	\$ 510,396.00	\$ -	0.0%
Administrative Costs	\$ 148,000.00	\$ 41,267.25	2.1%
TOTAL	\$ 7,144,134.00	\$ 1,969,011.28	100.0%

INSIGHT 3: ARPA Most Active Funding Source - 88% Utilized vs 0% for Federal RD Sources

Key Findings:

- Local Funds have high utilization (84%) with \$168,637 of \$200,000 spent
- RD Loan (\$1.93M) and RD Grant (\$1.83M) remain completely untapped (0% utilized)
- ARPA (MAG & Competitive) is most active at 88% utilization (\$1.70M of \$1.94M spent)
- ARPA-SLFRF has begun draws at 16% utilization (\$57,992 of \$364,512 spent)
- \$5.18M (72%) of the total \$7.14M budget remains to be spent - significant project work ahead

PROJECT SUMMARY STATISTICS

Metric	Value
Total Project Budget	\$ 7,144,134.00
Total Expended to Date	\$ 1,969,011.28
Total Remaining Balance	\$ 5,175,122.72
Overall Completion %	27.6%
Number of Funding Sources	7
Largest Funding Source	USDA Rural Development

LATEST DRAWS (Current Period: Claim #20)

QUESTIONS FOR DEEPER ANALYSIS

Vendor	Invoice #	Period	Task	Amount	Funding Source
Great West Engineering	39184	02/22/26-03/21/26	Construction Management	\$30,000.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Final Design	\$14,603.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	RPR Services	\$50,067.57	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Grant Administration	\$2,091.00	Local Funds
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$245,482.79	ARPA
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$54,957.17	ARPA-SLFRF

TOTAL CURRENT DRAW: \$397,201.53

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		20	
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	39184	02/22/26-03/21/26	Contruction Management	\$ 30,000.00
1	Great West Eng	39184	02/22/26-03/21/26	Final Design	\$ 14,603.00
1	Great West Eng	39184	02/22/26-03/21/26	RPR	\$ 50,067.57
1	TCI, Inc.	2	02/21/26-03/20/26	Construction	\$ 245,482.79
GRAND TOTAL					\$ 340,153.36

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	
Date		Vendor's Signature	
		Title	Mayor



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: February 22, 2026 – March 21, 2026
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 accurately reflect the project's status, 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.**

Sam.Gov Expiration: 01/05/2027

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
 - ***The city opened bids on March 26th, and the low bidder was TCI, Inc. of Libby. Project Manager Carrie Gardner, PE, has sent Mayor O'Connor her recommendation to award the construction contract to TCI, and the City Council is expected to act on the recommendation at its regular council meeting on April 13th.***
- 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 scheduled for Spring 2027
- • 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 Phases 1 and 2 is 20% 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 TCI of Libby, and construction continues.***
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
Update: Construction is approximately 20% complete.
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.
Update: Construction is 20% complete.
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,
Update: Installation is 20% complete.
- Deliverable: Replace 29 new service connections.
Update: Replacement is 55% 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.

Construction of the Phase 1 and Phase 2 projects will continue.
Construction of the new well will likely begin, and the distribution system will continue.
The project remains on schedule to allow the city to submit the final report, request the remaining balance of the ARPA grant, and close the grant agreement by June 30, 2026.

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: Tf13557@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.



Contractor's Application for Payment

Owner: <u>City of Thompson Falls</u>	Owner's Project No.: <u>1-21204-TO4</u>
Engineer: <u>Great West Engineer</u>	Engineer's Project No.: <u>1-21204-TO4</u>
Contractor: <u>Thompson Contracting, Inc.</u>	Contractor's Project No.: _____
Project: <u>Thompson Falls Water Improvements - Ph. 1 & 2</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>3/20/2026</u>
Application Period: From <u>2/21/2026</u> to <u>3/20/2026</u>	

1. Original Contract Price	\$ 4,267,898.00
2. Net change by Change Orders	\$ 34,953.79
3. Current Contract Price (Line 1 + Line 2)	\$ 4,302,851.79
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 850,346.23
5. Retainage	
a. <u>5%</u> X \$ <u>850,346.23</u> Work Completed	\$ 42,517.31
b. _____ X \$ <u>181,192.44</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 42,517.31
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 807,828.92
7. Less previous payments (Line 6 from prior application)	\$ 504,354.21
8. Gross Amount due this application	\$ 303,474.71
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 3,034.75
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 300,439.96
12. Balance to finish (Line 3 - Line 4)	\$ 3,452,505.56

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: Thompson Contracting, Inc.

Signature:  _____ **Date:** 3/20/2026

Recommended by Engineer	Approved by Owner
By: <u>Lami Godwin</u>	By: _____
Title: <u>PROJECT MANAGER/ENGINEER</u>	Title: _____
Date: <u>4.8.2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineer
 Contractor: Thompson Contracting, Inc.
 Project: Thompson Falls Water Improvements - Ph. 1 & 2
 Contract:

Owner's Project No.: 1-21204-TO4
 Engineer's Project No.: 1-21204-TO4
 Contractor's Project No.:

Application No.: 2 Application Period: From 02/21/26 to 03/20/26 Application Date: 03/20/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
	Base Bid		-			-		-
100	Mobilization	125,000.00				-	0%	125,000.00
102	Jefferson Tank Site Work	70,000.00				-	0%	70,000.00
103	Pre-Stressed Concrete Water Storage Tank	1,580,000.00			23,482.51	23,482.51	1%	1,556,517.49
104	Radio Telemetry	25,000.00				-	0%	25,000.00
128	Jefferson Tank Demo	5,000.00				-	0%	5,000.00
	Additive No 1					-		-
200	Mobilization	75,000.00	37,500.00			37,500.00	50%	37,500.00
201	Traffic Control	2,500.00	1,250.00			1,250.00	50%	1,250.00
	Additive No 2					-		-
300	Mobilization	24,000.00	12,000.00			12,000.00	50%	12,000.00
301	Traffic Control	2,500.00	1,250.00			1,250.00	50%	1,250.00
	Additive No 3					-		-
400	Mobilization	24,000.00	12,000.00			12,000.00	50%	12,000.00
401	Ashley tank Resurfacing	400,000.00			14,440.00	14,440.00	4%	385,560.00
						-		-
						-		-
Original Contract Totals		\$ 2,333,000.00	\$ 64,000.00	\$ -	\$ 37,922.51	\$ 101,922.51	4%	\$ 2,231,077.49

Progress Estimate - Unit Price Work

Owner: City of Thompson Falls
Engineer: Great West Engineer
Contractor: Thompson Contracting, Inc.
Project: Thompson Falls Water Improvements - Ph. 1 & 2
Contract:

Contractor's Application for Payment

Owner's Project No.: 1-21204-TC4
Engineer's Project No.: 1-21204-TC4
Contractor's Project No.:

A Bid Item No.	B Description	C		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	From	To	Units			Estimated Quantity Incorporated in the Work	Value of Work Completed					
	Base Bid						Original Contract							
105	Fencing	275.00		02/21/26		110.00	30,250.00						0%	30,250.00
106	8 Inch Polyvinyl Chloride (PVC) Water Main	138.00				80.00	11,040.00				2,105.50	2,105.50	19%	8,934.50
107	6 Inch Polyvinyl Chloride (PVC) Water Main	311.00				60.00	18,660.00				2,871.49	2,871.49	15%	15,788.51
108	12 Inch Polyvinyl Chloride (PVC) Water Main	121.00				110.00	13,310.00				3,776.41	3,776.41	28%	9,533.59
109	6 Inch Gate Valve with Valve Box	2.00				3,400.00	6,800.00				2,863.28	2,863.28	42%	3,936.72
110	6 Inch 90 Bend	1.00				1,000.00	1,000.00				288.29	288.29	29%	711.71
111	6 Inch 45 Bend	3.00				1,000.00	3,000.00				779.19	779.19	26%	2,220.81
112	6 Inch 22.5 Bend	1.00				1,000.00	1,000.00				248.31	248.31	25%	751.69
113	6 x 6 Inch Tee	1.00				1,250.00	1,250.00				422.23	422.23	34%	827.77
114	6 Inch Blind Flange	1.00				500.00	500.00				146.18	146.18	29%	353.82
115	8 Inch Gate Valve with Valve Box	1.00				4,000.00	4,000.00				2,110.01	2,110.01	53%	1,889.99
116	8 x 8 Inch Tee	1.00				1,350.00	1,350.00				598.12	598.12	44%	751.88
117	12 Inch Gate Valve with Valve Box	1.00				7,000.00	7,000.00				3,628.00	3,628.00	52%	3,372.00
118	12 Inch 90 Bend	1.00				1,600.00	1,600.00				889.40	889.40	56%	710.60
119	12 Inch 45 Bend	1.00				1,600.00	1,600.00				770.29	770.29	48%	829.71
120	12 Inch 22.5 Bend	1.00				1,600.00	1,600.00				700.94	700.94	44%	899.06
121	Connect to Existing Water Main	4.00				6,500.00	26,000.00				1,565.60	1,565.60	6%	24,434.40
122	3 Foot x 10 Foot Valve Vault with PRV	1.00				180,000.00	180,000.00				509.84	509.84	0%	179,490.16
123	8 Inch x 12 Inch RipRap Apron	4.00				500.00	2,000.00				934.86	934.86	47%	1,065.14
124	8 Inch DR25 PVC Drain Line	1.00				500.00	500.00				-	-	0%	500.00
125	4 Inch Manhole Drain	1.00				2,500.00	2,500.00				1,616.05	1,616.05	65%	883.95
126	Rock Hammer Excavation	100.00				200.00	20,000.00				-	-	0%	20,000.00
127	8 x 8 Inch Tee	1.00				1,200.00	1,200.00				523.17	523.17	44%	676.83
202	Additive No 1													
203	Exploratory Excavation	16.00				300.00	4,800.00				1,800.00	1,800.00	38%	3,000.00
204	Imported Backfill	50.00				75.00	3,750.00				-	-	0%	3,750.00
205	6 Inch Polyvinyl Chloride (PVC) Water Main	4,277.00				80.00	342,160.00	4,447.00		355,760.00	16,912.40	355,760.00	104%	(13,600.00)
206	6 Inch Gate Valve with Valve Box	1,997.00				60.00	119,820.00	54.00		3,240.00	20,152.40	20,152.40	17%	99,667.60
207	6 Inch Gate Valve with Valve Box	9.00				3,400.00	30,600.00	4.00		13,600.00	6,974.37	20,574.37	67%	10,025.63
208	6 Inch 90 Bend	3.00				850.00	2,550.00				864.87	864.87	34%	1,685.13
209	6 Inch 45 Bend	10.00				850.00	8,500.00				2,597.30	2,597.30	31%	5,902.70
210	6 Inch 22.5 Bend	2.00				850.00	1,700.00				496.62	496.62	29%	1,203.38
211	6 Inch 11.25 Bend	1.00				850.00	850.00				351.39	351.39	41%	508.61
212	6 Inch x 6 Inch Tee	1.00				1,250.00	1,250.00				422.23	422.23	34%	827.77
213	6 Inch x 10 Inch Tee	1.00				1,350.00	1,350.00	1.00		1,350.00	561.74	1,350.00	100%	788.26
214	8 Inch Red Tee Connection	1.00				1,350.00	1,350.00				60,000.00	60,000.00	100%	-
215	8 Inch Gate Valve with Valve Box	15.00				4,000.00	60,000.00	15.00		60,000.00	1,350.00	60,000.00	100%	-
216	8 Inch x 10 Inch Tee	1.00				1,350.00	1,350.00	8.00		10,800.00	10,800.00	100%	(4,050.00)	
217	8 Inch x 8 Inch Tee	5.00				1,350.00	6,750.00	2.00		1,700.00	1,700.00	67%	850.00	
218	8 Inch 90 Bend	3.00				850.00	2,550.00	2.00		1,700.00	5,005.74	5,005.74	49%	6,896.26
219	8 Inch 45 Bend	16.00				850.00	13,600.00	2.00		1,700.00	1,062.45	3,612.45	71%	1,487.55
220	8 Inch 22.5 Bend	6.00				850.00	5,100.00	3.00		2,550.00	7,650.00	113%	(850.00)	
220	8 Inch 11.25 Bend	8.00				850.00	6,800.00	9.00		7,650.00	7,650.00	113%	(850.00)	

From 3/11

*4 of these were 8x6" T for fire hydrant

Progress Estimate - Unit Price Work

Owner: City of Thompson Falls
Engineer: Great West Engineer
Contractor: Thompson Contracting, Inc.
Project: Thompson Falls Water Improvements - Ph. 1 & 2
Contract:

Contractor's Application for Payment

Owner's Project No.: 1-21204-T04
Engineer's Project No.: 1-21204-T04
Contractor's Project No.:

A Bid Item No.	B Description	C Contract Information		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) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / J) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	From									
221	8 inch x 6 inch Reducer	1.00	EA	850.00	850.00	6.00	3,100.00	894.44	5,100.00	600%	(4,250.00)	
222	8 inch x 10 inch Reducer	2.00	EA	1,700.00	1,700.00	-	-	560.69	560.69	53%	805.56	
223	10 inch 45 Bend	1.00	EA	1,100.00	1,100.00	-	-	38,068.96	38,068.96	93%	2,931.04	
224	6 inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	42,000.00	5.00	35,000.00	2,118.01	21,618.01	48%	23,881.99	
225	Connect to Existing Water Main	7.00	EA	6,500.00	45,500.00	3.00	19,500.00	10,695.86	23,692.86	76%	7,307.14	
226	3/4 inch Water Service Connection	31.00	EA	1,000.00	31,000.00	13.00	13,000.00	320.00	20,420.00	146%	(6,470.00)	
227	3/4 inch Polyethylene Water Service Line	465.00	LF	30.00	13,950.00	670.00	20,100.00	-	-	0%	3,000.00	
228	Cut, Plug, and Abandon Existing Main	2.00	EA	1,500.00	3,000.00	-	-	-	-	0%	209,295.00	
229	Type A Surface Restoration (Asphalt)	4,651.00	LF	45.00	209,295.00	-	-	-	-	0%	26,048.00	
230	Type C Surface Restoration (Lawn)	1,628.00	LF	16.00	26,048.00	-	-	-	-	0%	34,865.07	
231	Always	3.00	EA	12,000.00	36,000.00	-	-	1,134.91	1,134.91	3%	34,865.07	
232	5 Foot x 10 Foot Valve Vault, with PRV	1.00	EA	125,000.00	125,000.00	-	-	685.30	685.30	1%	124,314.70	
233	Rock Hammer Excavation	400.00	HR	200.00	80,000.00	80.00	16,000.00	-	16,000.00	20%	64,000.00	
302	Explosive Excavation	16.00	HR	300.00	4,800.00	-	-	-	-	0%	4,800.00	
303	Imported Backfill	25.00	CY	75.00	1,875.00	-	-	-	-	0%	1,875.00	
304	6 inch Poly(myl Chloride (PVC) Water Main	2,049.00	LF	60.00	122,940.00	-	-	18,130.91	18,130.91	15%	104,809.09	
305	6 inch Gate Valve with Valve Box	8.00	EA	3,400.00	27,200.00	-	-	11,177.32	11,177.32	41%	16,022.68	
306	6 inch 22.5 Bend	7.00	EA	850.00	5,950.00	-	-	1,766.73	1,766.73	30%	4,183.27	
307	6 inch 11.25 Bend	5.00	EA	850.00	4,250.00	-	-	1,261.91	1,261.91	30%	2,988.05	
308	6 inch Blind Flange	1.00	EA	850.00	850.00	-	-	146.18	146.18	17%	703.82	
309	8 inch x 6 inch Tee	1.00	EA	1,000.00	1,000.00	-	-	-	-	0%	1,000.00	
310	8 inch x 6 inch Reducer	3.00	EA	2,550.00	7,650.00	-	-	908.58	908.58	36%	1,641.42	
311	6 inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00	21,000.00	-	-	8,908.43	8,908.43	42%	12,091.57	
312	Connect to Existing Water Main	4.00	EA	5,500.00	22,000.00	-	-	2,016.76	2,016.76	9%	19,983.24	
313	3/4 inch Water Service Connection	29.00	EA	1,000.00	29,000.00	-	-	15,982.61	15,982.61	55%	13,017.39	
314	3/4 inch Polyethylene Water Service Line	435.00	LF	30.00	13,050.00	-	-	-	-	0%	13,050.00	
315	Cut, Plug, and Abandon Existing Main	5.00	EA	1,500.00	7,500.00	-	-	-	-	0%	7,500.00	
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00	64,980.00	-	-	-	-	0%	64,980.00	
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00	9,520.00	-	-	-	-	0%	9,520.00	
318	Rock Hammer Excavation	150.00	HR	200.00	80,000.00	-	-	-	-	0%	30,000.00	
						Original Contract Totals	\$ 1,994,898.00	\$ 970,200.00	\$ 143,269.93	\$ 713,469.93	37%	\$ 1,221,428.07

Increased to 55 for pay app#1 (27.50*2). (12.5*2) on pay app#2

Progress Estimate - Unit Price Work

Owner: City of Thompson Falls
Engineer: Great West Engineer
Contractor: Thompson Contracting, Inc.
Project: Thompson Falls Water Improvements - Ph. 1 & 2
Contract:

Contractor's Application for Payment

Owner's Project No.: 1-21204.T04
Engineer's Project No.: 1-21204.T04
Contractor's Project No.:

A Bid Item No.	B Description	C		D		E		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) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		From	To	Contract Information	Unit Price (\$)	Units	Item Quantity							
Application No.: 2 Application Period: 02/21/26 to 03/20/26 Application Date: 03/20/26														
Contract Information														
Change Orders														
Change Order Totals \$														
Original Contract and Change Orders														
Project Totals \$ 1,994,898.00 \$ 570,200.00 \$ 143,269.93 \$ 713,469.93 37% \$ 1,221,428.07														

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO4
Engineer:	Great West Engineer	Engineer's Project No.:	1-21204-TO4
Contractor:	Thompson Contracting, Inc.	Contractor's Project No.:	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract:			

Application No.: 2 Application Period: From 02/21/26 to 03/20/26 Application Date: 03/20/26

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K Incorporated in Work		L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)		
103	X973246	TCI-SUB-TFWSI-4-2	Pre-Stressed Concrete Water Storage Tank	Thompson Falls Yard	1	23,482.51		23,482.51			-	23,482.51
401	26-01-32	TCI-SUB-TFWSI-1-1	Ashley Tank Resurfacing	Thompson Falls Yard	1	14,440.00		14,440.00			-	14,440.00
106	X973246	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	70.00		70.00			-	70.00
107	X973246	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	200.00		200.00			-	200.00
108	Y451772	TCI-SUB-TFWSI-4-2	12 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	3,776.41		3,776.41			-	3,776.41
109	X973246	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,863.28		2,863.28			-	2,863.28
110	X973246	TCI-SUB-TFWSI-4-2	6 Inch 90 Bend	Thompson Falls Yard	1	288.29		288.29			-	288.29
111	X973246	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	779.19		779.19			-	779.19
112	X973246	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	248.31		248.31			-	248.31
113	X973246	TCI-SUB-TFWSI-4-2	6 x 6 Inch Tee	Thompson Falls Yard	1	422.23		422.23			-	422.23
114	X973246	TCI-SUB-TFWSI-4-2	6 Inch Blind Flange	Thompson Falls Yard	1	146.18		146.18			-	146.18
115	X973246	TCI-SUB-TFWSI-4-2	8 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,110.01		2,110.01			-	2,110.01
116	X973246	TCI-SUB-TFWSI-4-2	8 x 8 Inch Tee	Thompson Falls Yard	1	598.12		598.12			-	598.12
117	X973246	TCI-SUB-TFWSI-4-2	12 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	3,628.00		3,628.00			-	3,628.00
118	X973246	TCI-SUB-TFWSI-4-2	12 Inch 90 Bend	Thompson Falls Yard	1	889.40		889.40			-	889.40
119	X973246	TCI-SUB-TFWSI-4-2	12 Inch 45 Bend	Thompson Falls Yard	1	770.29		770.29			-	770.29
120	X973246	TCI-SUB-TFWSI-4-2	12 Inch 22.5 Bend	Thompson Falls Yard	1	700.94		700.94			-	700.94
121	X973246	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	1,565.60		1,565.60			-	1,565.60
122	X973246	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	509.84		509.84			-	509.84
123	X973246	TCI-SUB-TFWSI-4-2	8 Inch x 12 Inch RipRap Apron	Thompson Falls Yard	1	934.86		934.86			-	934.86
125	X973246	TCI-SUB-TFWSI-4-2	4 Inch Manhole Drain	Thompson Falls Yard	1	1,616.05		1,616.05			-	1,616.05
127	X973246	TCI-SUB-TFWSI-4-2	8 x 8 x 6 Inch Tee	Thompson Falls Yard	1	523.17		523.17			-	523.17

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineer
 Contractor: Thompson Contracting, Inc.
 Project: Thompson Falls Water Improvements - Ph. 1 & 2
 Contract:
 Owner's Project No.: 1-21204-104
 Engineer's Project No.: 1-21204-104
 Contractor's Project No.:
 Application No.: 2

Application No.: 2		Application Period: From 02/21/26 to 03/20/26		Application Date: 03/20/26								
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	Previous Amount Stored (\$)	Materials Stored Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Incorporated in Work Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
204	X973303	TCI-SUB-TFWSI-4-2	8 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	690.00		690.00		690.00	690.00	-
205	X973303	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	400.00		400.00				400.00
206	X973303	TCI-SUB-TFWSI-4-2	6 inch Gate Valve with Valve Box	Thompson Falls Yard	1	6,974.37		6,974.37				6,974.37
207	X973303	TCI-SUB-TFWSI-4-2	6 inch 90 Bend	Thompson Falls Yard	1	864.87		864.87				864.87
208	X973303	TCI-SUB-TFWSI-4-2	6 inch 45 Bend	Thompson Falls Yard	1	2,597.30		2,597.30				2,597.30
209	X973303	TCI-SUB-TFWSI-4-2	6 inch 22.5 Bend	Thompson Falls Yard	1	496.62		496.62				496.62
210	X973303	TCI-SUB-TFWSI-4-2	6 inch 11.25 Bend	Thompson Falls Yard	1	252.39		252.39				252.39
211	X973303	TCI-SUB-TFWSI-4-2	6 inch x 6 inch Tee	Thompson Falls Yard	1	422.23		422.23				422.23
213	X973303	TCI-SUB-TFWSI-4-2	6 inch Red. Tee Connection	Thompson Falls Yard	1	561.74		561.74				561.74
214	X973303	TCI-SUB-TFWSI-4-2	8 inch Gate Valve with Valve Box	Thompson Falls Yard	1	15,648.08		15,648.08		15,648.08	15,648.08	-
218	X973303	TCI-SUB-TFWSI-4-2	8 inch 45 Bend	Thompson Falls Yard	1	5,718.56		5,718.56		714.82	714.82	5,003.74
219	X973303	TCI-SUB-TFWSI-4-2	8 inch 22.5 Bend	Thompson Falls Yard	1	2,124.90		2,124.90		1,062.45	1,062.45	1,062.45
222	X973303	TCI-SUB-TFWSI-4-2	8 inch x 10 inch Reducer	Thompson Falls Yard	1	894.44		894.44				894.44
223	X973303	TCI-SUB-TFWSI-4-2	10 inch 45 Bend	Thompson Falls Yard	1	560.69		560.69				560.69
224	X973303	TCI-SUB-TFWSI-4-2	6 inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	20,344.81		20,344.81		16,275.85	16,275.85	4,068.96
225	X973303	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	3,528.10		3,528.10		1,410.09	1,410.09	2,118.01
226	X973303	TCI-SUB-TFWSI-4-2	3/4 inch Water Service Connection	Thompson Falls Yard	1	18,415.48		18,415.48		7,722.62	7,722.62	10,692.86
227	X973303	TCI-SUB-TFWSI-4-2	3/4 inch Polyethylene Water Service Line	Thompson Falls Yard	1	320.00		320.00				320.00
231	X973303	TCI-SUB-TFWSI-4-2	Airvac	Thompson Falls Yard	1	1,134.93		1,134.93				1,134.93



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. <div style="text-align: center;"> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
	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. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 20-4155484	
	Name Thompson Contracting	
	Address 502 Spencer Road Exd	
	City Libby	State MT Zip Code 59923
3.	Enter the Government Issued Purchase Order Number here.....	3. Not Applicable
4.	Enter the contract award date here.....	4. <u>11</u> / <u>10</u> /20 <u>25</u>
5.	Enter the month and year this payment was earned.....	5. <u>03</u> /20 <u>26</u>
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....	6. \$ 303,474.71
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7. \$ 3,034.75
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. \$ 300,439.96
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. Construction of a new 400,000 gallon water tank and the installation of 6,900 linear feet of new 6-inch and 8-inch PVC water main, new services line connections, hydrants, and the abandonment of old service lines.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. City of Thompson Falls, Sanders County, 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 <input type="checkbox"/>	Prime Contractor <input type="checkbox"/>	Subcontractor <input type="checkbox"/>
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

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT				Invoice Number:	39184
				Invoice Date:	3/24/2026
				Due Date:	4/23/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760			Billing Period:	02/22/26-03/21/26

Includes updates associated with Amend #5 to Task Order #4

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	\$ 171,403.99	\$ 14,603.00	\$ 48,993.01
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 60,000.00	\$ 30,000.00	\$ 163,000.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
Subtotal		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 529,403.99	\$ 44,603.00	\$ 245,993.01
Exhibit C							
RPR-2	Resident Project Representative	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 82,630.95	\$ 50,067.57	\$ 254,301.48
Subtotal		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 82,630.95	\$ 50,067.57	\$ 254,301.48
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	\$ 39,176.25	\$ 2,091.00	\$ 34,732.75
Subtotal		\$ 141,000.00	\$ -	\$ 141,000.00	\$ 89,800.85	\$ 2,091.00	\$ 49,108.15
Total Current Billing:		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 701,835.79	\$ 96,761.57	\$ 549,402.64

Summary							
Basic Services		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 529,403.99	\$ 44,603.00	\$ 245,993.01
RPR		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 82,630.95	\$ 50,067.57	\$ 254,301.48
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	\$ 662,659.54	\$ 94,670.57	\$ 514,669.89
Project administration		\$ 76,000.00	\$ -	\$ 76,000.00	\$ 39,176.25	\$ 2,091.00	\$ 34,732.75
Total		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 701,835.79	\$ 96,761.57	\$ 549,402.64
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



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 39184
 Date 03/24/2026

Project 1-21204 THOMPSON FALLS ON-CALL
 2021

Professional Services from February 22, 2026 through March 21, 2026

	<u>Amount</u>	
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	35.57	
Prior Billed	60,000.00	
Total Billed	90,000.00	
		Current Billed 30,000.00
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>30,000.00</u>
		Total <u>30,000.00</u>

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	<u>Hours</u>	<u>Rate</u>	<u>Billed Amount</u>
Project Coordinator	1.50	120.00	180.00
Senior Hydrogeologist	2.50	212.00	530.00
Engineer 2	51.00	166.00	8,466.00
Engineer 4	2.50	202.00	505.00
Engineer 5	23.00	214.00	4,922.00
			<u>14,603.00</u>
Phase subtotal			14,603.00

Task Order No. 4 - Water System PER Update

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	240.00	180.00	43,200.00

Reimbursables

	Units	Rate	Billed Amount
Lodging	2.00	647.46	1,294.92
	1.00	825.66	825.66
	1.00	469.26	469.26
	1.00	129.492	129.49
Miles	2,965.00	0.85	2,520.25
Supplies	1.00	25.289	25.29
Cellular Telephone Expense	1.00	55.00	55.00
Per Diem	21.00	69.30	1,455.30
	3.00	30.80	92.40
Phase subtotal			50,067.57

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	1.75	158.00	276.50
Certified Grant Writer 2	9.50	191.00	1,814.50
Phase subtotal			2,091.00

Task Order No. 4 - Water System PER Update subtotal **66,761.57**

Invoice total **96,761.57**

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	79.15	171,403.99	186,006.99	48,993.01	20.85	14,603.00
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	35.57	60,000.00	90,000.00	163,000.00	64.43	30,000.00
63.6-13 Resident Project Representative	387,000.00	34.29	82,630.95	132,698.52	254,301.48	65.71	50,067.57
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

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							
63.11-13 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	54.30	39,176.25	41,267.25	34,732.75	45.70	2,091.00
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	60.89	758,781.28	855,542.85	549,457.15	39.11	96,761.57
Total	1,405,000.00	60.89	758,781.28	855,542.85	549,457.15	39.11	96,761.57

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37852	10/23/2025	39,381.09					39,381.09
38463	12/18/2025	16,430.75				16,430.75	
38724	01/23/2026	7,531.95			7,531.95		
39006	02/27/2026	75,293.21	75,293.21				
39184	03/24/2026	96,761.57	96,761.57				
Total		235,398.57	172,054.78	0.00	7,531.95	16,430.75	39,381.09

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>

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (3/26) ****								
284066	E	10032 US DEPARTMENT OF AGRICULTURE	8,873.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		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
*** Claim from another period (3/26) ****								
284067	E	270733 USPS	316.84					
		Mailing water and sewer bills						
		Water and Sewer bills	158.42			5210 430510	200	101000
		Water and Sewer bills	158.42			5310 430610	200	101000
284113	E	10032 US DEPARTMENT OF AGRICULTURE	8,873.00					
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2						
		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
284114	E	270733 USPS	274.72					
		Mailing water and sewer bills						
		Water and Sewer bills	137.36			5210 430510	200	101000
		Water and Sewer bills	137.36			5310 430610	200	101000
284115		940004 BLACKFOOT TELEPHONE COOPERATIVE	673.78					
		Invoice 4/1/26						
		STREET UTILITIES	86.41			1000 430200	340	101000
		COURT UTILITIES	87.41			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
284116		940004 BLACKFOOT TELEPHONE COOPERATIVE	53.46					
		Pool invoice 4/1/26						
		04/01/26 POOL UTILITIES	53.46			1000 460445	340	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284117		270635 Bray Logging	1,875.00					
		Saw 10 hazard trees						
		Transport excavator						
		03/26/26 saw 10 hazard trees	1,750.00			1000 430200	390	101000
		03/26/26 transport excavator	125.00			1000 430200	390	101000
284118		270479 Core & Main	424.51					
		water and sewer hookup on Galllatin St.						
		Y800163 04/07/26 water and sewer hookup on Gal	212.26			5210 430550	200	101000
		Y800163 04/07/26 water and sewer hookup on Gal	212.25			5310 430630	200	101000
284119		270533 Culligan	25.00					
		37275 water	25.00			1000 411200	200	101000
284120		960043 MONTANA DEPT OF ENVIRONMENTAL	850.00					
		MTG581035						
		Sewer Treatment & Disposal	850.00			5310 430640	390	101000
284121		270540 DIS Technologies	41.25					
		Computer and IT services	41.25			1000 420100	350	101000
284122		270090 Department of Revenue - Business	3,651.09					
		Contract Awarded by: City of Thompson Falls						
		Contract Awarded to: S&L Underground, Inc						
		FEIN #86-0915134						
		7 Sewer Project	3,651.09			5310 430630	930	101000
284123		270090 Department of Revenue - Business	3,034.75					
		Phase 1 & 2 Water						
		DOR- ARPA/SRF 2						
		2 Water	3,034.75			5210 430550	930	101000
284124		1072 DOUG'S TRUE VALUE HARDWARE	76.94					
		supplies						
		Parks	76.94			1000 460430	200	101000
284125		270768 East End Fuel	1,012.56					
		Fuel	101.25			1000 430200	230	101000
		Fuel	101.25*			1000 460445	230	101000
		Fuel	101.25			5310 430630	230	101000
		Fuel	101.25			1000 430900	230	101000
		Fuel	101.25			5210 430530	230	101000
		Fuel	101.25*			5310 430640	230	101000
		Fuel	101.25			1000 460430	230	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	Fuel		101.25			1000 460442	230	101000
	Fuel		101.31			5210 430550	230	101000
	Fuel		101.25			5210 430540	230	101000
284126		210006 ENERGY PARTNERS 1300 Preston Ave	316.65					
		Water Source	0.00*			5210 430530	340	101000
		City Shop Propane Prepay	0.00			1000 411200	340	101000
		City Hall Propane Prepay	0.00			1000 411200	340	101000
		Fire Hall - Haley Avenue-Prepa	0.00			1000 420400	340	101000
		Fire Hall - Downtown-Preypay	0.00			1000 420400	340	101000
		Community Center-	0.00			1000 460442	340	101000
		Sewer 1300 Preston-Prepay	0.00			5310 430630	340	101000
		Sewer 1300 Preston	316.65			5310 430630	340	101000
284127		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW	80,817.25					
		39185 03/24/26 Sewer Phases 3 & 4	76,742.00			5310 430630	930	101000
		39209 03/25/26 Sewer Phases 3 & 4	568.75			5310 430630	930	101000
		39211 03/25/26 Sewer Phases 3 & 4	3,506.50			5310 430630	930	101000
284129		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water ARPA 20	94,670.57					
		39184 03/24/26 Water	94,670.57			5210 430550	930	101000
284130		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water City	2,091.00					
		39184 03/24/26 Water - city	2,091.00			5210 430550	930	101000
284131		10039 INLAND EMPIRE BUILDERS	566.49					
		streets	122.18			1000 430200	200	101000
		Water	149.39			5210 430550	200	101000
		police	225.98			1000 420100	200	101000
		fire	39.96			1000 420400	200	101000
		parks	28.98			1000 460430	200	101000
284132		270773 Kelliann Barton Montana League of Cities and Towns Budget Training Helena	280.21					
		Budget training	280.21			1000 410500	370	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284133		270027 MONTANA SUPREME COURT CONFERENCE - Court Clerk - Kristina Quickenden Court Clerk	250.00 250.00			1000 410360	370	101000
284134		270639 Logan Health Occupational Random Drug Tests 30868 04/03/26 Drug Tests	110.00 110.00			1000 430200	350	101000
284135		270575 Michael Derry Training in Helena Training in Helena	137.00 137.00			1000 420100	370	101000
284136		10244 MONTANA DEPARTMENT OF ADMIN AFR FY2025 Fire AFR FY2025	2,160.00					
		AFR FY2025 Fee Fire AFR FY2025	2,000.00* 160.00			1000 410500 1000 420400	390 390	101000 101000
284138		10059 MONTANA ENVIRONMENTAL LAB Water & Sewer Treatment Sewer Treatment Water Treatment	837.00 703.00 134.00			5310 430640 5210 430540	360 360	101000 101000
284139		10061 MONTANA LEAGUE OF CITIES & TOWNS FY26 March 2026 60.2 hrs ML02407 04/02/26 March 2026	4,352.33 4,352.33*			1000 410500	390	101000
284140		10076 NAPA AUTO PARTS Streets Parks Sewer	619.67 355.37 64.31 199.99			1000 430200 1000 460430 5310 430630	200 200 200	101000 101000 101000
284141		10335 NORMONT EQUIPMENT CO. Brooms sweeper 35338 03/25/26 Streets supplies	1,187.87 1,187.87			1000 430200	200	101000
284142		270478 NorthWestern Energy Missoula NWE Lift Station 4 Lift Station 4	8,188.00 8,188.00			5310 430630	930	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284143		220020 NORTHWESTERN ENERGY	3,112.60					
		Cemetery 411 Golf	22.44			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	28.99			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	26.91			1000 430200	340	101000
		1300 W Preston Ave NEW	2,266.72			5310 430630	340	101000
		2 FERRY ST LIFT 2	228.70			5310 430630	340	101000
		Ferry St Lift Station pump sta	136.43			5310 430630	340	101000
		W Preston Ave Lift station	402.41			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
284144		220020 NORTHWESTERN ENERGY	303.94					
		Cemetery 411 Golf	0.00			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	22.05			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	259.84			1000 460430	340	101000
		Greenwood Street Light	0.00			1000 430200	340	101000
		1300 W Preston Ave NEW	0.00			5310 430630	340	101000
		2 FERRY ST LIFT 2	0.00			5310 430630	340	101000
		Ferry St Lift Station pump sta	0.00			5310 430630	340	101000
		W Preston Ave Lift station	0.00			5310 430630	340	101000
		500 Main Street	22.05			5310 430630	340	101000
284145		220020 NORTHWESTERN ENERGY	2,788.95					
		FIRE 225 GROVE	53.70			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	396.36			5310 430630	340	101000
		CITY HALL 108 FULTON	198.28			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	61.99			5210 430540	340	101000
		POOL 507 GOLF	38.59			1000 460445	340	101000
		WATER SOURCE 610 GOLF	22.05*			5210 430530	340	101000
		STREET 711 GOLF	297.45			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	88.30			5210 430550	340	101000
		CEMETERY 506 GOLF	30.60			1000 430900	340	101000
		PARK 101 MAIN	23.25			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,273.03*			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	123.99			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	35.38			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	8.02			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	115.52			1000 460442	340	101000
		PARK 1040 JEFFERSON	22.44			1000 460430	340	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284146		220020 NORTHWESTERN ENERGY	2,409.85					
	March 2026 Invoice							
		STREET LIGHTING	2,409.85			1000 430200	340	101000
284147		270127 REHBEIN FORD	719.25					
	TF1103 repair							
		TF1103 repair	719.25*			1000 420100	360	101000
284148		270722 Republic Services	164.45					
		GARBAGE DISPOSAL - pool	0.00*			1000 460445	390	101000
		GARBAGE DISPOSAL - comm center	30.00			1000 460442	390	101000
		Garbage Disposal - ballfield	35.25			1000 460430	390	101000
		Garbage Disposal - city	60.00			1000 411200	390	101000
		Garbage Disposal - City Shop	39.20			5210 430540	390	101000
284149		270786 S&L Underground, Inc.	361,457.64					
	S & L Pay App 7 Phase 3 & 4 WW							
	7 03/25/26 Sewer Phases 3 & 4		64,535.01			5310 430630	930	101000
	7 03/25/26 Sewer Phases 3 & 4		296,922.63			5310 430630	930	101000
284150		270555 Sanders County Drug and Alcohol	35.00					
	CDL Drug Test							
		Random Drug Testing	35.00			5210 430510	350	101000
284151		990038 SANDERS COUNTY TREASURER	1,285.00					
	Payments							
	Payments made to the County							
	1. MLEA Surcharge (Law Enforcement Academy)							
	2. State for Misdemeanor and Technology Surcharge.							
		Criminal COURT COLL.	600.00			7467 410360	540	101000
		State COURT COLL.	685.00			7458 410360	540	101000
284152		10095 SANDERS COUNTY LEDGER	51.00					
	subscription		51.00*			1000 410500	320	101000
284153		270776 Sandra Rauthe	450.00					
	November, December, and January sample transport							
		Water Sewer sampling driver	225.00			5210 430540	390	101000
		Water Sewer sampling driver	225.00			5310 430630	390	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284154		270358 SETPOINT SERVICES	9,725.00					
		Control System Integration for WW Phase 3 & 4						
		349 control system integration	9,725.00			5310 430630	930	101000
284156		270771 Thompson Contracting, Inc.	245,482.79					
		Phase 1 & 2 Water						
		TCi - ARPA 20						
		2 02/25/26 Water	245,482.79			5210 430550	930	101000
284157		270771 Thompson Contracting, Inc.	54,957.17					
		Phase 1 & 2 Water						
		TCi - ARPA 20						
		2 02/25/26 Water	54,957.17			5210 430550	930	101000
284158		270637 Univision, Inc.	1,189.10					
		267935 03/31/26 IT support	70.00			5210 430510	350	101000
		267935 03/31/26 IT Support	262.50*			1000 410500	350	101000
		267935 03/31/26 IT support	277.50			1000 420100	350	101000
		267935 03/31/26 IT support	85.00*			1000 410400	350	101000
		267935 03/31/26 IT support	70.00			5310 430610	350	101000
		267997 04/01/26 Server	70.68*			1000 410500	350	101000
		Server	70.68*			1000 410360	350	101000
		Server	70.68*			1000 410400	350	101000
		Server	70.68			1000 420100	350	101000
		Server	70.69			5210 430510	350	101000
		Server	70.69*			1000 410500	350	101000
		# of Claims	45					
		Total:	910,771.68					
		Total Electronic Claims	18,337.56			Total Non-Electronic Claims		892434.12

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	17,916.09
5210 WATER OPERATING FUND	
101000 Cash	403,371.58
5310 SEWER OPERATING	
101000 Cash	488,199.01
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	685.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	600.00
Total:	910,771.68

Approved by the following members of the City Council

Raoul Ribeiro _____

Catherine Dewitt _____

Rusti Leivestad _____

Larry Milner _____

Katherine Maudrone _____

Mike Shear _____

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 26

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	9,954.18	16,879.00	16,879.00	6,924.82	59 %
200	SUPPLIES	0.00	1,695.12	1,199.00	1,199.00	-496.12	141 %
310	COMMUNICATION AND	0.00	583.46	500.00	500.00	-83.46	117 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	17.63	200.00	200.00	182.37	9 %
350	PROFESSIONAL SERVICES	0.00	28.00	50.00	50.00	22.00	56 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	13,275.85	19,328.00	19,328.00	6,052.15	69 %
410360 City/Municipal Court							
100	SALARIES	0.00	28,890.75	41,011.00	41,011.00	12,120.25	70 %
130	VACATION AND SICK LEAVE	0.00	2,809.85	3,000.00	3,000.00	190.15	94 %
131	HEALTH INSURANCE BENEFIT	0.00	7,164.48	9,746.00	9,746.00	2,581.52	74 %
144	PERS	0.00	2,094.66	2,856.00	2,856.00	761.34	73 %
200	SUPPLIES	0.00	875.60	900.00	900.00	24.40	97 %
310	COMMUNICATION AND	0.00	1.01	120.00	120.00	118.99	1 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	100.00	200.00	200.00	100.00	50 %
340	UTILITY SERVICES	87.41	825.89	1,500.00	1,500.00	674.11	55 %
350	PROFESSIONAL SERVICES	70.68	504.14	325.00	325.00	-179.14	155 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.45	0.00	0.00	-997.45	%
370	TRAVEL & TRAINING	250.00	766.44	1,300.00	1,300.00	533.56	59 %
390	OTHER PURCHASED SERVICES	0.00	50.00	100.00	100.00	50.00	50 %
	Account Total:	408.09	45,080.27	61,058.00	61,058.00	15,977.73	74 %
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	8,871.66	13,982.00	13,982.00	5,110.34	63 %
144	PERS	0.00	181.40	0.00	0.00	-181.40	%
200	SUPPLIES	0.00	404.90	300.00	300.00	-104.90	135 %
310	COMMUNICATION AND	0.00	4.58	200.00	200.00	195.42	2 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	75.00	250.00	250.00	175.00	30 %
340	UTILITY SERVICES	81.39	1,138.36	1,100.00	1,100.00	-38.36	103 %
350	PROFESSIONAL SERVICES	155.68	1,239.39	525.00	525.00	-714.39	236 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	0.00	57.84	200.00	200.00	142.16	29 %
	Account Total:	237.07	12,970.59	18,557.00	18,557.00	5,586.41	70 %
410500 Financial Services							
100	SALARIES	0.00	31,334.58	55,202.00	55,202.00	23,867.42	57 %
120	OVERTIME	0.00	788.20	750.00	750.00	-38.20	105 %
131	HEALTH INSURANCE BENEFIT	0.00	4,556.88	12,414.00	12,414.00	7,857.12	37 %
144	PERS	0.00	2,146.61	4,704.00	4,704.00	2,557.39	46 %
200	SUPPLIES	0.00	7,654.43	7,200.00	7,200.00	-454.43	106 %
220	OPERATING SUPPLIES	0.00	60.00	0.00	0.00	-60.00	%
310	COMMUNICATION AND	0.00	300.60	50.00	50.00	-250.60	601 %
320	PRINTING, DUPLICATING, TYPING	51.00	51.00	50.00	50.00	-1.00	102 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	3,755.00	3,650.00	3,650.00	-105.00	103 %
340	UTILITY SERVICES	92.80	965.05	1,200.00	1,200.00	234.95	80 %
350	PROFESSIONAL SERVICES	403.87	26,537.09	13,000.00	13,000.00	-13,537.09	204 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
360	REPAIR & MAINTENANCE SERVICES	0.00	4,121.84	7,000.00	7,000.00	2,878.16	59 %
370	TRAVEL & TRAINING	280.21	2,529.49	5,500.00	5,500.00	2,970.51	46 %
390	OTHER PURCHASED SERVICES	6,352.33	24,825.17	3,000.00	3,000.00	-21,825.17	828 %
	Account Total:	7,180.21	109,625.94	113,720.00	113,720.00	4,094.06	96 %
410532	Independent Audits						
350	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
410600	Elections						
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
411100	Legal Services						
100	SALARIES	0.00	20,000.00	30,000.00	30,000.00	10,000.00	67 %
120	OVERTIME	0.00	30,142.50	12,000.00	12,000.00	-18,142.50	251 %
140	EMPLOYER CONTRIBUTIONS	0.00	2,899.75	2,148.00	2,148.00	-751.75	135 %
200	SUPPLIES	0.00	43.71	50.00	50.00	6.29	87 %
310	COMMUNICATION AND	0.00	83.10	500.00	500.00	416.90	17 %
370	TRAVEL & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	53,169.06	45,698.00	45,698.00	-7,471.06	116 %
411200	FACILITIES ADMINISTRATION						
200	SUPPLIES	25.00	1,378.05	1,500.00	1,500.00	121.95	92 %
340	UTILITY SERVICES	198.28	5,732.12	7,000.00	7,000.00	1,267.88	82 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
390	OTHER PURCHASED SERVICES	60.00	1,025.70	3,000.00	3,000.00	1,974.30	34 %
920	Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	283.28	8,135.87	20,500.00	20,500.00	12,364.13	40 %
411800	OTHER GENERAL GOVERNMENT SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	Account Group Total:	8,108.65	242,257.58	302,361.00	302,361.00	60,103.42	80 %
420000	PUBLIC SAFETY						
420100	Law Enforcement						
100	SALARIES	0.00	233,457.28	378,314.00	378,314.00	144,856.72	62 %
120	OVERTIME	0.00	10,050.00	11,167.00	11,167.00	1,117.00	90 %
131	HEALTH INSURANCE BENEFIT	0.00	39,251.20	67,714.00	67,714.00	28,462.80	58 %
144	PERS	0.00	2,223.16	2,847.00	2,847.00	623.84	78 %
145	Police Pension MPORS	0.00	28,518.38	40,591.00	40,591.00	12,072.62	70 %
200	SUPPLIES	225.98	4,476.91	15,000.00	15,000.00	10,523.09	30 %
210	OFFICE SUPPLIES & MATERIALS	0.00	12.20	0.00	0.00	-12.20	%
230	REPAIR AND MAINTENANCE	0.00	5,227.04	8,000.00	8,000.00	2,772.96	65 %
310	COMMUNICATION AND	0.00	91.03	1,000.00	1,000.00	908.97	9 %
320	PRINTING, DUPLICATING, TYPING	0.00	0.00	200.00	200.00	200.00	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	297.42	1,064.00	1,064.00	766.58	28 %
340	UTILITY SERVICES	92.80	2,637.39	5,000.00	5,000.00	2,362.61	53 %
350	PROFESSIONAL SERVICES	389.43	3,835.92	4,000.00	4,000.00	164.08	96 %
360	REPAIR & MAINTENANCE SERVICES	719.25	11,540.69	4,000.00	4,000.00	-7,540.69	289 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
370	TRAVEL & TRAINING	137.00	1,092.32	8,000.00	8,000.00	6,907.68	14 %
390	OTHER PURCHASED SERVICES	0.00	203.84	300.00	300.00	96.16	68 %
610	Principal	0.00	16,681.32	16,682.00	16,682.00	0.68	100 %
620	Interest	0.00	3,404.19	3,405.00	3,405.00	0.81	100 %
	Account Total:	1,564.46	363,000.29	567,284.00	567,284.00	204,283.71	64 %
420400	FIRE CONTROL AND PREVENTION						
100	SALARIES	0.00	6,875.40	10,481.00	10,481.00	3,605.60	66 %
200	SUPPLIES	39.96	13,079.36	21,600.00	21,600.00	8,520.64	61 %
230	REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	UTILITY SERVICES	177.69	4,782.89	5,000.00	5,000.00	217.11	96 %
360	REPAIR & MAINTENANCE SERVICES	0.00	3,632.90	3,200.00	3,200.00	-432.90	114 %
370	TRAVEL & TRAINING	0.00	400.00	500.00	500.00	100.00	80 %
390	OTHER PURCHASED SERVICES	160.00	527.00	700.00	700.00	173.00	75 %
	Account Total:	377.65	29,297.55	42,481.00	42,481.00	13,183.45	69 %
	Account Group Total:	1,942.11	392,297.84	609,765.00	609,765.00	217,467.16	64 %
430000	Public Works						
430200	Road and Street Services						
100	SALARIES	0.00	23,056.75	67,480.00	67,480.00	44,423.25	34 %
120	OVERTIME	0.00	1,007.52	5,245.00	5,245.00	4,237.48	19 %
131	HEALTH INSURANCE BENEFIT	0.00	5,355.06	7,609.00	7,609.00	2,253.94	70 %
144	PERS	0.00	2,685.55	4,613.00	4,613.00	1,927.45	58 %
200	SUPPLIES	1,665.42	19,309.21	27,000.00	27,000.00	7,690.79	72 %
230	REPAIR AND MAINTENANCE	101.25	1,309.84	3,000.00	3,000.00	1,690.16	44 %
340	UTILITY SERVICES	2,820.62	27,191.33	31,985.00	31,985.00	4,793.67	85 %
350	PROFESSIONAL SERVICES	110.00	220.00	750.00	750.00	530.00	29 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,706.17	2,500.00	2,500.00	793.83	68 %
390	OTHER PURCHASED SERVICES	1,875.00	4,474.00	5,000.00	5,000.00	526.00	89 %
940	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	6,572.29	86,315.43	157,682.00	157,682.00	71,366.57	55 %
430900	Cemetery Services						
100	SALARIES	0.00	2,450.05	6,588.00	6,588.00	4,137.95	37 %
120	OVERTIME	0.00	108.36	645.00	645.00	536.64	17 %
131	HEALTH INSURANCE BENEFIT	0.00	714.02	1,000.00	1,000.00	285.98	71 %
144	PERS	0.00	358.12	458.00	458.00	99.88	78 %
200	SUPPLIES	0.00	41.99	600.00	600.00	558.01	7 %
230	REPAIR AND MAINTENANCE	101.25	1,022.86	1,698.00	1,698.00	675.14	60 %
340	UTILITY SERVICES	53.04	532.75	795.00	795.00	262.25	67 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
390	OTHER PURCHASED SERVICES	0.00	385.00	0.00	0.00	-385.00	%
	Account Total:	154.29	5,613.15	13,284.00	13,284.00	7,670.85	42 %
	Account Group Total:	6,726.58	91,928.58	170,966.00	170,966.00	79,037.42	54 %
440000	Public Health						

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 26

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440600	Animal Control Services						
	200 SUPPLIES	0.00	125.00	125.00	125.00	0.00	100 %
	310 COMMUNICATION AND	0.00	288.00	375.00	375.00	87.00	77 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	%
	Account Total:	0.00	413.00	2,295.00	2,295.00	1,882.00	18 %
	Account Group Total:	0.00	413.00	2,295.00	2,295.00	1,882.00	18 %
460000	Culture and Recreation						
460430	Parks						
	100 SALARIES	0.00	28,535.03	48,111.00	48,111.00	19,575.97	59 %
	120 OVERTIME	0.00	1,273.76	1,611.00	1,611.00	337.24	79 %
	131 HEALTH INSURANCE BENEFIT	0.00	1,785.34	8,188.00	8,188.00	6,402.66	22 %
	144 PERS	0.00	895.24	3,684.00	3,684.00	2,788.76	24 %
	200 SUPPLIES	170.23	2,163.53	3,000.00	3,000.00	836.47	72 %
	230 REPAIR AND MAINTENANCE	101.25	1,556.00	2,500.00	2,500.00	944.00	62 %
	340 UTILITY SERVICES	391.95	1,921.75	2,277.00	2,277.00	355.25	84 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,494.00	7,000.00	7,000.00	5,506.00	21 %
	390 OTHER PURCHASED SERVICES	35.25	2,235.25	2,400.00	2,400.00	164.75	93 %
	Account Total:	698.68	41,859.90	78,771.00	78,771.00	36,911.10	53 %
460442	Facilities (Civic Centers)						
	100 SALARIES	0.00	304.53	3,617.00	3,617.00	3,312.47	8 %
	120 OVERTIME	0.00	13.63	322.00	322.00	308.37	4 %
	131 HEALTH INSURANCE BENEFIT	0.00	357.30	546.00	546.00	188.70	65 %
	144 PERS	0.00	179.06	315.00	315.00	135.94	57 %
	200 SUPPLIES	0.00	296.38	500.00	500.00	203.62	59 %
	230 REPAIR AND MAINTENANCE	101.25	917.52	1,698.00	1,698.00	780.48	54 %
	340 UTILITY SERVICES	115.52	3,138.27	5,000.00	5,000.00	1,861.73	63 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	390 OTHER PURCHASED SERVICES	30.00	622.00	1,000.00	1,000.00	378.00	62 %
	Account Total:	246.77	5,828.69	14,998.00	14,998.00	9,169.31	39 %
460445	Swimming Pools						
	100 SALARIES	0.00	25,952.74	46,464.00	46,464.00	20,511.26	56 %
	120 OVERTIME	0.00	348.52	645.00	645.00	296.48	54 %
	131 HEALTH INSURANCE BENEFIT	0.00	714.02	1,875.00	1,875.00	1,160.98	38 %
	144 PERS	0.00	358.12	730.00	730.00	371.88	49 %
	200 SUPPLIES	0.00	4,712.17	8,500.00	8,500.00	3,787.83	55 %
	230 REPAIR AND MAINTENANCE	101.25	753.00	700.00	700.00	-53.00	108 %
	340 UTILITY SERVICES	92.05	2,679.26	2,800.00	2,800.00	120.74	96 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
	390 OTHER PURCHASED SERVICES	0.00	1,001.00	900.00	900.00	-101.00	111 %
	Account Total:	193.30	36,518.83	64,514.00	64,514.00	27,995.17	57 %
	Account Group Total:	1,138.75	84,207.42	158,283.00	158,283.00	74,075.58	53 %

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For the Accounting Period: 4 / 26

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	Debt Service						
490501	STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN						
	610 Principal	0.00	3,678.70	3,772.00	3,772.00	93.30	98 %
	620 Interest	0.00	91.21	92.00	92.00	0.79	99 %
	Account Total:	0.00	3,769.91	3,864.00	3,864.00	94.09	98 %
490503	Truck with Plow						
	610 Principal	0.00	9,692.57	9,693.00	9,693.00	0.43	100 %
	620 Interest	0.00	2,375.33	2,376.00	2,376.00	0.67	100 %
	Account Total:	0.00	12,067.90	12,069.00	12,069.00	1.10	100 %
490504	Skid Steer & Trailer						
	610 Principal	0.00	9,598.90	9,599.00	9,599.00	0.10	100 %
	620 Interest	0.00	3,209.87	3,210.00	3,210.00	0.13	100 %
	Account Total:	0.00	12,808.77	12,809.00	12,809.00	0.23	100 %
	Account Group Total:	0.00	28,646.58	28,742.00	28,742.00	95.42	100 %
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
	510 INSURANCE	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Total:	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Group Total:	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Fund Total:	17,916.09	908,407.42	1,330,412.00	1,330,412.00	422,004.58	68 %

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
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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	0.00	11,783.36	21,000.00	21,000.00	9,216.64	56 %
	930 IMPROVEMENTS OTHER THAN	0.00	156,617.52	53,000.00	53,000.00	-103,617.52	296 %
	Account Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %
	Account Group Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %
	Fund Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %

5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430500	Water Utilities						
340	UTILITY SERVICES	0.00	384.35	385.00	385.00	0.65	100 %
	Account Total:	0.00	384.35	385.00	385.00	0.65	100 %
430510	Administration						
100	SALARIES	0.00	49,041.69	56,414.00	56,414.00	7,372.31	87 %
120	OVERTIME	0.00	1,190.01	1,272.00	1,272.00	81.99	94 %
131	HEALTH INSURANCE BENEFIT	0.00	9,113.88	17,796.00	17,796.00	8,682.12	51 %
144	PERS	0.00	4,293.38	7,471.00	7,471.00	3,177.62	57 %
200	SUPPLIES	137.36	2,725.41	10,404.00	10,404.00	7,678.59	26 %
310	COMMUNICATION AND	0.00	3,305.78	1,750.00	1,750.00	-1,555.78	189 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	992.65	1,600.00	1,600.00	607.35	62 %
340	UTILITY SERVICES	146.78	1,563.14	2,000.00	2,000.00	436.86	78 %
350	PROFESSIONAL SERVICES	175.69	3,546.76	5,000.00	5,000.00	1,453.24	71 %
360	REPAIR & MAINTENANCE SERVICES	0.00	7,285.87	12,000.00	12,000.00	4,714.13	61 %
370	TRAVEL & TRAINING	0.00	717.89	2,500.00	2,500.00	1,782.11	29 %
390	OTHER PURCHASED SERVICES	0.00	5,772.75	5,000.00	5,000.00	-772.75	115 %
510	INSURANCE	0.00	0.00	13,000.00	13,000.00	13,000.00	%
540	SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96 %
	Account Total:	459.83	90,987.21	137,707.00	137,707.00	46,719.79	66 %
430530	Source of Supply and Pumping						
100	SALARIES	0.00	15,291.25	41,983.00	41,983.00	26,691.75	36 %
120	OVERTIME	0.00	674.93	5,300.00	5,300.00	4,625.07	13 %
131	HEALTH INSURANCE BENEFIT	0.00	7,140.72	10,905.00	10,905.00	3,764.28	65 %
144	PERS	0.00	3,580.94	5,500.00	5,500.00	1,919.06	65 %
200	SUPPLIES	0.00	122.14	2,000.00	2,000.00	1,877.86	6 %
230	REPAIR AND MAINTENANCE	101.25	857.44	1,000.00	1,000.00	142.56	86 %
340	UTILITY SERVICES	1,295.08	19,935.75	18,500.00	18,500.00	-1,435.75	108 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,566.19	1,000.00	1,000.00	-566.19	157 %
370	TRAVEL & TRAINING	0.00	223.50	500.00	500.00	276.50	45 %
390	OTHER PURCHASED SERVICES	0.00	5,444.07	11,491.00	11,491.00	6,046.93	47 %
	Account Total:	1,396.33	54,836.93	98,179.00	98,179.00	43,342.07	56 %
430540	Purification and Treatment						
100	SALARIES	0.00	33,706.20	64,611.00	64,611.00	30,904.80	52 %
120	OVERTIME	0.00	1,478.14	5,500.00	5,500.00	4,021.86	27 %
131	HEALTH INSURANCE BENEFIT	0.00	7,140.72	8,188.00	8,188.00	1,047.28	87 %
144	PERS	0.00	3,580.94	5,500.00	5,500.00	1,919.06	65 %
200	SUPPLIES	0.00	5,509.90	9,250.00	9,250.00	3,740.10	60 %
230	REPAIR AND MAINTENANCE	101.25	1,052.17	1,500.00	1,500.00	447.83	70 %
340	UTILITY SERVICES	61.99	755.63	900.00	900.00	144.37	84 %
360	REPAIR & MAINTENANCE SERVICES	134.00	3,226.00	6,200.00	6,200.00	2,974.00	52 %
390	OTHER PURCHASED SERVICES	264.20	1,304.72	1,995.00	1,995.00	690.28	65 %
	Account Total:	561.44	57,754.42	103,644.00	103,644.00	45,889.58	56 %

5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430550	Transmission and Distribution						
100	SALARIES	0.00	33,706.19	60,461.00	60,461.00	26,754.81	56 %
120	OVERTIME	0.00	1,478.14	5,500.00	5,500.00	4,021.86	27 %
131	HEALTH INSURANCE BENEFIT	0.00	7,140.72	8,188.00	8,188.00	1,047.28	87 %
144	PERS	0.00	3,580.94	4,284.00	4,284.00	703.06	84 %
200	SUPPLIES	361.65	8,770.00	21,500.00	21,500.00	12,730.00	41 %
230	REPAIR AND MAINTENANCE	101.31	1,184.27	2,000.00	2,000.00	815.73	59 %
340	UTILITY SERVICES	96.32	1,533.02	2,500.00	2,500.00	966.98	61 %
360	REPAIR & MAINTENANCE SERVICES	0.00	17,233.25	12,000.00	12,000.00	-5,233.25	144 %
390	OTHER PURCHASED SERVICES	0.00	916.26	2,750.00	2,750.00	1,833.74	33 %
930	IMPROVEMENTS OTHER THAN	400,236.28	1,256,405.64	6,063,251.00	6,063,251.00	4,806,845.36	21 %
	Account Total:	400,795.56	1,331,948.43	6,182,434.00	6,182,434.00	4,850,485.57	22 %
	Account Group Total:	403,213.16	1,535,911.34	6,522,349.00	6,522,349.00	4,986,437.66	24 %
480000	Conservation of Natural Resources						
480200	#1 Water Loan WRF-09124 \$138,000						
610	Principal	0.00	4,000.00	7,000.00	7,000.00	3,000.00	57 %
620	Interest	0.00	247.50	294.00	294.00	46.50	84 %
630	Paying Agent Fees (Bank	0.00	0.00	177.00	177.00	177.00	%
	Account Total:	0.00	4,247.50	7,471.00	7,471.00	3,223.50	57 %
	Account Group Total:	0.00	4,247.50	7,471.00	7,471.00	3,223.50	57 %
490000	Debt Service						
490290	#4 DNRC Water Loan WRF-16360 \$425,000						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	3,125.00	5,100.00	5,100.00	1,975.00	61 %
630	Paying Agent Fees (Bank	0.00	0.00	1,275.00	1,275.00	1,275.00	%
	Account Total:	0.00	13,125.00	26,375.00	26,375.00	13,250.00	50 %
490295	#5 DNRC Water Loan WRF- 19425 \$238,000						
610	Principal	0.00	6,000.00	11,000.00	11,000.00	5,000.00	55 %
620	Interest	0.00	2,100.00	3,410.00	3,410.00	1,310.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	853.00	853.00	853.00	%
	Account Total:	0.00	8,100.00	15,263.00	15,263.00	7,163.00	53 %
490296	#6 DNRC Water Loan WRF- 21487 \$481,445						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	5,050.00	8,180.00	8,180.00	3,130.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	2,045.00	2,045.00	2,045.00	%
	Account Total:	0.00	15,050.00	30,225.00	30,225.00	15,175.00	50 %
	Account Group Total:	0.00	36,275.00	71,863.00	71,863.00	35,588.00	50 %
	Fund Total:	403,213.16	1,576,433.84	6,601,683.00	6,601,683.00	5,025,249.16	24 %

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	22,589.94	48,294.00	48,294.00	25,704.06	47 %
120	OVERTIME	0.00	579.74	300.00	300.00	-279.74	193 %
131	HEALTH INSURANCE BENEFIT	0.00	4,135.56	7,251.00	7,251.00	3,115.44	57 %
144	PERS	0.00	2,023.46	3,298.00	3,298.00	1,274.54	61 %
200	SUPPLIES	137.36	1,147.49	3,000.00	3,000.00	1,852.51	38 %
230	REPAIR AND MAINTENANCE	0.00	0.00	250.00	250.00	250.00	%
310	COMMUNICATION AND	0.00	376.28	0.00	0.00	-376.28	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	148.00	125.00	125.00	-23.00	118 %
340	UTILITY SERVICES	86.19	817.77	1,170.00	1,170.00	352.23	70 %
350	PROFESSIONAL SERVICES	70.00	664.75	20,000.00	20,000.00	19,335.25	3 %
360	REPAIR & MAINTENANCE SERVICES	0.00	6,863.23	250.00	250.00	-6,613.23	*** %
370	TRAVEL & TRAINING	0.00	948.49	1,750.00	1,750.00	801.51	54 %
390	OTHER PURCHASED SERVICES	0.00	2,575.60	5,000.00	5,000.00	2,424.40	52 %
510	INSURANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Total:	293.55	42,870.31	94,688.00	94,688.00	51,817.69	45 %
430630	Collection and Transmission						
100	SALARIES	0.00	30,664.43	51,111.00	51,111.00	20,446.57	60 %
120	OVERTIME	0.00	1,341.89	1,611.00	1,611.00	269.11	83 %
131	HEALTH INSURANCE BENEFIT	0.00	3,570.36	8,188.00	8,188.00	4,617.64	44 %
144	PERS	0.00	1,597.62	3,684.00	3,684.00	2,086.38	43 %
200	SUPPLIES	412.24	710.76	5,335.00	5,335.00	4,624.24	13 %
230	REPAIR AND MAINTENANCE	101.25	1,164.11	1,245.00	1,245.00	80.89	94 %
310	COMMUNICATION AND	0.00	39.06	200.00	200.00	160.94	20 %
340	UTILITY SERVICES	3,769.32	40,872.96	51,915.00	51,915.00	11,042.04	79 %
360	REPAIR & MAINTENANCE SERVICES	0.00	450.00	5,575.00	5,575.00	5,125.00	8 %
390	OTHER PURCHASED SERVICES	225.00	24,274.11	25,572.00	25,572.00	1,297.89	95 %
930	IMPROVEMENTS OTHER THAN	463,838.98	5,802,958.42	8,849,922.00	8,849,922.00	3,046,963.58	66 %
	Account Total:	468,346.79	5,907,643.72	9,004,358.00	9,004,358.00	3,096,714.28	66 %
430640	Treatment and Disposal						
100	SALARIES	0.00	38,345.73	46,310.00	46,310.00	7,964.27	83 %
120	OVERTIME	0.00	1,669.70	1,611.00	1,611.00	-58.70	104 %
131	HEALTH INSURANCE BENEFIT	0.00	1,785.34	4,750.00	4,750.00	2,964.66	38 %
144	PERS	0.00	1,088.09	4,912.00	4,912.00	3,823.91	22 %
200	SUPPLIES	0.00	3,442.04	7,654.00	7,654.00	4,211.96	45 %
230	REPAIR AND MAINTENANCE	101.25	3,334.15	2,000.00	2,000.00	-1,334.15	167 %
360	REPAIR & MAINTENANCE SERVICES	703.00	10,061.66	11,172.00	11,172.00	1,110.34	90 %
370	TRAVEL & TRAINING	0.00	0.00	300.00	300.00	300.00	%
390	OTHER PURCHASED SERVICES	850.00	1,226.00	8,000.00	8,000.00	6,774.00	15 %
	Account Total:	1,654.25	60,952.71	86,709.00	86,709.00	25,756.29	70 %
430900	Cemetery Services						
200	SUPPLIES	0.00	122.04	0.00	0.00	-122.04	%
	Account Total:	0.00	122.04	0.00	0.00	-122.04	%
	Account Group Total:	470,294.59	6,011,588.78	9,185,755.00	9,185,755.00	3,174,166.22	65 %

CITY OF THOMPSON FALLS
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5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	Culture and Recreation						
460430	Parks						
	200 SUPPLIES	0.00	351.31	0.00	0.00	-351.31	%
	Account Total:	0.00	351.31	0.00	0.00	-351.31	%
	Account Group Total:	0.00	351.31	0.00	0.00	-351.31	%
490000	Debt Service						
490230	#2 Sewer MT Coal Tax						
	610 Principal	0.00	10,746.93	10,754.00	10,754.00	7.07	100 %
	620 Interest	0.00	3,001.23	2,995.00	2,995.00	-6.23	100 %
	Account Total:	0.00	13,748.16	13,749.00	13,749.00	0.84	100 %
490510	RD USDA SID 1 LOANS SEWER						
	610 Principal	0.00	15,843.82	40,236.00	40,236.00	24,392.18	39 %
	620 Interest	0.00	3,895.18	9,687.00	9,687.00	5,791.82	40 %
	Account Total:	0.00	19,739.00	49,923.00	49,923.00	30,184.00	40 %
490511	RD USDA SID 2 SEWER LOAN						
	610 Principal	0.00	20,035.43	31,818.00	31,818.00	11,782.57	63 %
	620 Interest	0.00	4,925.57	7,661.00	7,661.00	2,735.43	64 %
	Account Total:	0.00	24,961.00	39,479.00	39,479.00	14,518.00	63 %
490515	Sewer Bond Payments Series 2022A						
	610 Principal	2,955.16	29,551.60	35,666.00	35,666.00	6,114.40	83 %
	620 Interest	1,711.84	17,118.40	20,339.00	20,339.00	3,220.60	84 %
	Account Total:	4,667.00	46,670.00	56,005.00	56,005.00	9,335.00	83 %
490516	sewer bond payments series 2022C						
	610 Principal	2,663.15	26,631.50	32,142.00	32,142.00	5,510.50	83 %
	620 Interest	1,542.85	15,428.50	18,331.00	18,331.00	2,902.50	84 %
	Account Total:	4,206.00	42,060.00	50,473.00	50,473.00	8,413.00	83 %
	Account Group Total:	8,873.00	147,178.16	209,629.00	209,629.00	62,450.84	70 %
	Fund Total:	479,167.59	6,159,118.25	9,395,384.00	9,395,384.00	3,236,265.75	66 %

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	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Account Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Account Group Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Fund Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %

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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	685.00	3,525.00	4,750.00	4,750.00	1,225.00	74 %
	Account Total:	685.00	3,525.00	4,750.00	4,750.00	1,225.00	74 %
	Account Group Total:	685.00	3,525.00	4,750.00	4,750.00	1,225.00	74 %
	Fund Total:	685.00	3,525.00	4,750.00	4,750.00	1,225.00	74 %

7464 DOMESTIC ABUSE FINE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	540 SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:						
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

CITY OF THOMPSON FALLS
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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	600.00	3,289.45	3,500.00	3,500.00	210.55	94 %
	Account Total:	600.00	3,289.45	3,500.00	3,500.00	210.55	94 %
	Account Group Total:	600.00	3,289.45	3,500.00	3,500.00	210.55	94 %
	Fund Total:	600.00	3,289.45	3,500.00	3,500.00	210.55	94 %
	 Grand Total:	 901,581.84	 0.00	 8,824,934.84	 17,419,369.00	 17,419,369.00	 8,594,434.16 51 %

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	5,305.39	298,719.93	519,381.00	220,661.07	58 %
311020 Personal Property Tax	0.00	52,604.19	8,500.00	-44,104.19	619 %
312000 Penalties and Interest on Delinquent Taxes	102.93	1,494.91	2,000.00	505.09	75 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	7,249.90	79,875.40	100,000.00	20,124.60	80 %
Account Group Total:	12,658.22	432,694.43	629,881.00	197,186.57	69 %
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	0.00	100.00	100.00	0 %
323011 Placement/Setback Permit	50.00	937.58	800.00	-137.58	117 %
323012 Excavation Permits	0.00	0.00	50.00	50.00	0 %
323030 Animal Licenses	44.30	392.77	500.00	107.23	79 %
Account Group Total:	94.30	1,330.35	1,450.00	119.65	92 %
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GRANTS	0.00	0.00	17,000.00	17,000.00	0 %
334200 State Grants Dept of Commerce	0.00	0.00	25,000.00	25,000.00	0 %
335120 GAMBLING MACHINE PERMITS	0.00	950.00	10,000.00	9,050.00	10 %
335230 State Entitlement Share	100,643.41	301,930.23	410,574.00	108,643.77	74 %
Account Group Total:	100,643.41	302,880.23	462,574.00	159,693.77	65 %
340000 CHARGES FOR SERVICES					
342010 Special Police Services	49.31	12,980.38	195.00	-12,785.38	*** %
343310 Cemetery Charges	0.00	691.06	1,500.00	808.94	46 %
346030 Swimming Pool Revenue	0.00	6,333.79	15,000.00	8,666.21	42 %
346050 RECREATION FEES	100.00	315.00	1,000.00	685.00	32 %
346200 CIVIC CENTER REVENUE	1,000.00	7,000.00	9,000.00	2,000.00	78 %
Account Group Total:	1,149.31	27,320.23	26,695.00	-625.23	102 %
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	20,983.50	35,000.00	14,016.50	60 %
Account Group Total:	0.00	20,983.50	35,000.00	14,016.50	60 %
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	5.00	15,795.17	30,000.00	14,204.83	53 %
362000 Other Miscellaneous Revenue	10.00	20.00	1,000.00	980.00	2 %
365000 Contributions & Donations	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	15.00	15,815.17	41,000.00	25,184.83	39 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	6,909.89	18,000.00	11,090.11	38 %
Account Group Total:	0.00	6,909.89	18,000.00	11,090.11	38 %
Fund Total:	114,560.24	807,933.80	1,214,600.00	406,666.20	67 %

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2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	12,964.36	74,233.45	205,846.00	131,612.55	36 %
Account Group Total:	12,964.36	74,233.45	205,846.00	131,612.55	36 %
Fund Total:	12,964.36	74,233.45	205,846.00	131,612.55	36 %

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5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	7,531.95	245,342.94	6,126,676.00	5,881,333.06	4 %
Account Group Total:	7,531.95	245,342.94	6,126,676.00	5,881,333.06	4 %
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	40,574.55	401,987.66	520,000.00	118,012.34	77 %
343023 Bulk and Irrigation Water Sales	0.00	93.75	0.00	-93.75	** %
343026 Water Installation Charges	0.00	9,105.99	10,000.00	894.01	91 %
343027 Miscellaneous Water Revenue	192.50	4,972.50	4,000.00	-972.50	124 %
343028 Water Testing Charge - (E.P.A.)	0.00	7.50	250.00	242.50	3 %
Account Group Total:	40,767.05	416,167.40	534,250.00	118,082.60	78 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	8,988.40	21,572.00	12,583.60	42 %
Account Group Total:	0.00	8,988.40	21,572.00	12,583.60	42 %
Fund Total:	48,299.00	670,498.74	6,682,498.00	6,011,999.26	10 %

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5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	0.00	815,272.06	8,849,922.00	8,034,649.94	9 %
331901 ARPA FUNDING	531,734.00	5,243,068.30	0.00	-5,243,068.30	** %
Account Group Total:	531,734.00	6,058,340.36	8,849,922.00	2,791,581.64	68 %
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	87.50	1,025.00	1,185.00	160.00	86 %
343031 Sewer Service Charges	37,640.42	337,264.44	500,554.00	163,289.56	67 %
343032 Sewer Installation Charges	918.65	76,066.96	100,000.00	23,933.04	76 %
Account Group Total:	38,646.57	414,356.40	601,739.00	187,382.60	69 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	5,278.28	10,000.00	4,721.72	53 %
Account Group Total:	0.00	5,278.28	10,000.00	4,721.72	53 %
Fund Total:	570,380.57	6,477,975.04	9,461,661.00	2,983,685.96	68 %

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7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	86.30	4,524.31	8,235.00	3,710.69	55 %
311020 Personal Property Tax	0.00	491.40	405.00	-86.40	121 %
Account Group Total:	86.30	5,015.71	8,640.00	3,624.29	58 %
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	3,400.00	3,400.00	0 %
Account Group Total:	0.00	0.00	3,400.00	3,400.00	0 %
Fund Total:	86.30	5,015.71	12,040.00	7,024.29	42 %

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CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
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7458 COURT TECHNOLOGY SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	2,631.45	3,300.00	668.55	80 %
Account Group Total:	0.00	2,631.45	3,300.00	668.55	80 %
Fund Total:	0.00	2,631.45	3,300.00	668.55	80 %

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CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
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7464 DOMESTIC ABUSE FINE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	2,430.00	4,000.00	1,570.00	61 %
Account Group Total:	0.00	2,430.00	4,000.00	1,570.00	61 %
Fund Total:	0.00	2,430.00	4,000.00	1,570.00	61 %
Grand Total:	746,290.47	8,040,718.19	17,585,945.00	9,545,226.81	46 %

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 3/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	196,666.18	114,560.24	0.00	0.00	42,245.95	268,980.47
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	320,145.29	114,560.24			42,245.95	392,459.58
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	149,758.47	12,964.36	0.00	0.00	0.00	162,722.83
5210 WATER OPERATING FUND						
101000 Cash	406,211.31	34,816.48	0.00	0.00	594,831.04	-153,803.25
102210 CASH - BOND SINKING	-101,188.75	0.00	0.00	0.00	0.00	-101,188.75
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	587,816.67	34,816.48			594,831.04	27,802.11
5310 SEWER OPERATING						
101000 Cash	362,682.29	555,432.41	2,781.42	888.00	573,101.67	346,906.45
102220 CASH - RESERVE (FUTURE)	46,244.08	888.00	0.00	0.00	0.00	47,132.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	424,668.63	556,320.41	2,781.42	888.00	573,101.67	409,780.79
7120 Fire Disability & Pension						
101000 Cash	33,266.86	86.30	0.00	0.00	0.00	33,353.16
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	1,241.45	0.00	0.00	0.00	640.00	601.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	1,075.00	0.00	0.00	0.00	784.45	290.55
7910 PAYROLL FUND						
101000 Cash	30,119.20	0.00	6,180.00	0.00	0.00	36,299.20
7930 CLAIMS CLEARING FUND						
101000 Cash	313,793.60	0.00	1,202,641.69	0.00	0.00	1,516,435.29
Totals	1,863,665.87	718,747.79	1,211,603.11	888.00	1,211,603.11	2,581,525.66

*** 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.