Kelliann Barton

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, August 6, 2026 1:26 PM
To: Kelliann Barton; Carrie Gardner; Paul Karcher
Cc: 'Gussie O'Connor'; Craig Erickson
Subject: RE: Pay Apps
Attachments: RD & CDBG Requests for Funds_August 2026.pdf; T Falls_Ph3_Ph4_Bdg_SOF_Inv_August 2026.xlsx

Kelliann,

I have sent you each of the documents included with this month's funding requests from the wastewater project's CDBG and Rural Development grants. Please include on the agenda for Monday's Council meeting the following action items:

- Approval of the City's fourth Request for Funds from the Phase 3 Rural Development grant – PDF page 1
- Approval of the CDBG Request for Funds #23 – PDF page 2
- Approval of the Rural Development Engineering Invoice Summary (EIS) for Great West Engineering Invoices 40362, 40363, and 40364 – PDF page 6
- Approval of S&L Underground's Application for Payment #11 – PDF page 14
- Approval of the Contractor's Gross Receipts Withholding Return – PDF page 18

The following table summarizes the invoices included in this month's funding requests.

Vender	Inv #	Inv. Date	Activity Amount	CDBG	No.	RD Grant	No.
Great West - CDBG Direct Benefit Admin	40362	07/24/26	$859.50	$859.50	23		
Great West - Construction Management	40363	07/24/26	$20,250.00			$20,250.00	4
Great West - RPR	40363	07/24/26	$44,541.63			$44,541.63	4
Great West - Gen Grant Admin	40364	07/24/26	$4,035.30			$4,035.30	4
S&L Underground	11	07/30/26	$450,450.31			$450,450.31	4
MT Dept of Revenue 1% Gross Receipts	11	07/30/26	$4,550.00			$4,550.00	4
Total			$524,686.74	$859.50	23	$523,827.24	4

Please let me know if you have any questions.

Thank you,

GreatWest ENGINEERING

Craig Erickson, CGW
Senior Funding Specialist

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

City of Thompson Falls

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

August 10, 2026

USDA Rural Development
Attention: Lindsay Volpe
Delivered via Email

RE: Request for Funds – FY2021 USDA Rural Development Grant – Thompson Falls Wastewater System Project

Dear Lindsay Volpe,

The Thompson Falls City Council has reviewed and approved the attached funding request for eligible costs incurred in connection with Phases 3 and 4 of the wastewater system projects. Accordingly, on behalf of the City of Thompson Falls, I respectfully submit this request for reimbursement under the FY2021 USDA Rural Development Grant and request the Agency's review and processing of the enclosed materials. The attached invoices and supporting documentation are provided for USDA Rural Development's consideration and concurrence, as summarized in the table below.

Vender	Inv #	Inv. Date	Activity Amount	CDBG	No.	RD Grant	No.
Great West - CDBG Direct Benefit Admin	40362	07/24/26	$859.50	$859.50	23		
Great West - Construction Management	40363	07/24/26	$20,250.00			$20,250.00	4
Great West - RPR	40363	07/24/26	$44,541.63			$44,541.63	4
Great West - Gen Grant Admin	40364	07/24/26	$4,035.30			$4,035.30	4
S&L Underground	11	07/30/26	$450,450.31			$450,450.31	4
MT Dept of Revenue 1% Gross Receipts	11	07/30/26	$4,550.00			$4,550.00	4
Total			$524,686.74	$859.50	23	$523,827.24	4

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

Thank you for considering this request.

Sincerely,

Gussie O'Connor, Mayor

P. O. BOX 99, 108 FULTON STREET• THOMPSON FALLS, MONTANA• 59873-0099
PHONE: (406) 827-3557 • FAX: (406) 827-3090
TFL3557@BLACKFOOT.NET

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

REQUEST FOR FUNDS FORM

SECTION I - CDBG RECIPIENT INFORMATION

CDBG CONTRACT NUMBER: MT-CDBG-20PF-03	**DRAWDOWN NUMBER: 23**	**TOTAL AMOUNT REQUESTED** **$859.50**
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT	**Make Deposit Payable To:** First Security Bank 107 Fulton Street Thompson Falls, MT 59873 **Acct#: 775684 ABA#: 092901337**	

	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw
1. TOTAL ADMINISTRATION BUDGET	$ 60,000.00	$ 59,109.09	$ 859.50	$ 31.41
2. Percent	% of Total Grant 0.133333333	% of Column A 0.9851515		
3. TOTAL ACTIVITY BUDGET	$ 390,000.00	$ 340,563.14		$ 49,436.86
4. Percent	% of Total Grant 0.866666667	% of Column A 0.87		
5. TOTAL CDBG GRANT BUDGET	$ 450,000.00	$ 399,672.23	$ 859.50	$ 49,468.27

6. Cash on Hand		$
7. Amount of Requests Submitted and Not Received		$
8. Total Previously Drawn from State		$
PROGRAM INCOME SUMMARY		
9. Amount Received to Date	$0.00	
10. Amount Expended to Date	$0.00	
11. Program Income Balance	$0.00	

REMARKS:	Amount from line 11.	$0.00
	Total Amount Requested: (5C - 11A)	**$859.50**
FOR DOC USE ONLY!	Less 2% Retainage On Final Drawdown	$
	Adjusted Amount Requested	$

SECTION III - LOCAL APPROVAL

DATE:	SIGNATURE	TITLE
DATE:	COUNTERSIGNATURE	TITLE

SECTION IV - DOC APPROVAL

EXPENDITURES ARE REASONABLE, APPROPRIATE ______	APPROVED BY:
FINANCIAL NUMBERS & SIGNATURES CORRECT ______	
CONSISTENT WITH PRECEDING DRAW & SABHRS ______	TITLE:
ADMINISTRATION DOES NOT EXCEED 10% ______	
BUDGET AMENDMENT APPROVED ______	DATE:

Computer will Calculate

Monthly Progress Report – August, 2026

Community Development Block Grant

MCEP recipient	City of Thompson Falls
Grant contract number	MT-CDBG-20PF-03
Request for reimbursement number	23
Total amount requested	
Reporting Period	July 1, 2026 - July 30, 2026

Administration	
Administration amount requested	$859.50
Include the amount and a brief description of each administrative/financial-related expenditure (invoice) that will be paid for in whole or in part using MCEP funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the MCEP recipient's employees. At a minimum, include the name, title, time period or date(s) that work was performed, rates charged/hour, total hours worked, activities performed, and total amount earned.	
During the reporting period, Craig Erickson completed 4.50 hours of CDBG direct benefit administration work for Task Order No. 5, Phases 3 & 4 Wastewater, billed at $191.00 per hour for a total of $859.50. Work activities included preparing and submitting the CDBG Quarterly Report to Commerce, sending an RFI to the City Clerk, preparing the CDBG Request for Funds, and coordinating by phone with Kitty. These activities supported ongoing grant administration, reporting compliance, and reimbursement documentation for Invoice No. 40362. Please refer to the Invoice Detail for Invoice No. 40362 thats included with this month's Request for Funds.	

Activity	
Activity amount requested	$0.00
Include the amount and a brief description of each construction-related expenditure (invoice) that will be paid for in whole or in part using MCEP funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the MCEP recipient's employees. At a minimum, include the name, time period/date that work was performed, total hours worked, activities performed, and total amount earned.	
Not Applicable	

Project status: administration/financial and construction
This section of the report should provide a summary of the project's overall status and any other relevant information regarding its implementation. Include a description of any accomplishments achieved since the last progress report submitted. Include timelines for milestones or completion of activities. Use quantitative terms whenever possible. First, provide a percentage estimate of the project's overall completeness, and then provide estimates for the major components. Provide any other information that appears pertinent, such as anticipated changes in the contract budget, implementation schedule, or scope of services. For example, if you anticipate any problems or delays that could affect the project implementation schedule or budget, these should be fully described and discussed well in advance, since a budget adjustment requires prior approval. Finally, indicate any milestones

from the implementation schedule that are behind schedule and indicate when they should be completed.
The wastewater project is on schedule. The construction of Lift Stations No. 2 and No. 3 has been completed, and both stations are now fully operational. Work on Lift Station No. 5 is mostly finished; however, final completion is pending the delivery of a pump. Rehabilitation of the Main Lift Station is progressing well and is expected to be completed by August 14. The construction of the new wastewater collection system is approximately 90% complete. By the end of August, project activities will primarily focus on abandoning existing septic systems and installing new service lines, which mark the final phase of the collection system improvements. Overall, the project continues to make strong progress toward completion, with all major lift station improvements either finished or nearing completion, and the collection system entering its final stages. Once the remaining equipment is installed and service connections are completed.

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Project: Wastewater Collection System Phase 3 & 4

Invoice Number:	40362-40363-40364
Invoice Date:	7/24/2026
Due Date:	8/23/2026
Billing Period:	07/01/26-07/18/26

	Exhibit C payment Service Performed	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	$ 575,000.00	$ -	$ 575,000.00	$ 575,000.00		$ -
	Final Design Phase	$ 515,000.00		$ 515,000.00	$ 515,000.00		$ -
	Bidding Phase	$ 75,000.00		$ 75,000.00	$ 75,000.00		$ -
	Construction Phase	$ 805,000.00		$ 805,000.00	$ 355,000.00	$ 20,250.00	$ 429,750.00
	Post Construction Phase	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00
				$ -			$ -
	Subtotal	**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,520,000.00**	**$ 20,250.00**	$ 494,750.00
Exhibit C							
RPR-2	Resident Project Representative (	$ 880,000.00		$ 880,000.00	$ 362,566.96	$ 44,541.63	$ 472,891.41
	Subtotal	**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 362,566.96**	**$ 44,541.63**	$ 472,891.41
EXIBIT C Additional Services	Additional Services - GeoTech	$ 65,000.00		$ 65,000.00	$ 65,000.00		$ -
	CDBG Direct Benefit Admin	$ 60,000.00		$ 60,000.00	$ 59,109.09	$ 859.50	$ 31.41
	Additional Services - ROW & Easement	$ 30,000.00		$ 30,000.00	$ 29,666.28		$ 333.72
	Additonal Services - O&M Manual	$ 18,000.00		$ 18,000.00			$ 18,000.00
	General Grant Admin	$ 150,000.00	$ -	$ 150,000.00	$ 104,335.17	$ 4,035.30	$ 41,629.53
	Subtotal	**$ 323,000.00**	**$ -**	**$ 323,000.00**	**$ 258,110.54**	**$ 4,894.80**	$ 59,994.66
	Total Current Billing:	**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 2,140,677.50**	**$ 69,686.43**	**$ 1,027,636.07**

Summary	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Basic Services	$ 2,035,000.00	$ -	$ 2,035,000.00	$ 1,520,000.00	$ 20,250.00	$ 494,750.00
RPR	$ 880,000.00	$ -	$ 880,000.00	$ 362,566.96	$ 44,541.63	$ 472,891.41
Add. Services less Project admin	$ 173,000.00	$ -	$ 173,000.00	$ 153,775.37	$ 859.50	$ 18,365.13
Subtotal	$ 3,088,000.00	$ -	$ 3,088,000.00	$ 2,036,342.33	$ 65,651.13	$ 986,006.54
Project administration	$ 150,000.00	$ -	$ 150,000.00	$ 104,335.17	$ 4,035.30	$ 41,629.53
Total	$ 3,238,000.00	$ -	$ 3,238,000.00	$ 2,140,677.50	$ 69,686.43	$ 1,027,636.07
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

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

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

Invoice number 40362
Date 07/24/2026

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from July 1, 2026 through July 18, 2026

Task Order No. 5 - Phase 3 & 4 WW

CDBG Direct Benefit Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	4.50	191.00	859.50

Prepared and submitted CDBG Quarterly Report to Commerce
Sent RFI to City Clerk.
Prepared CDBG Request for Funds
Phone call with Kitty

Task Order No. 5 - Phase 3 & 4 WW subtotal 859.50

Invoice total **859.50**

Invoice Summary

Description		Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW					
64.8-13 CDBG DIRECT BENEFIT ADMINISTRATION		60,000.00	59,109.09	59,968.59	859.50
	Total	60,000.00	59,109.09	59,968.59	859.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40184	07/07/2026	8,736.22	8,736.22				
40362	07/24/2026	859.50	859.50				
	Total	9,595.72	9,595.72	0.00	0.00	0.00	0.00

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

Great West Invoice Detail for Invoice No. 40362								
Date	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amount	Notes
2026-07-17	40362	Task Order No. 5 - Phase 3 & 4 WW CDBG Direct Benefit Administration	Craig Erickson	Certified Grant Writer 2	0.25	$191.00	$47.75	Phone call with Kitty
2026-07-16	40362	Task Order No. 5 - Phase 3 & 4 WW CDBG Direct Benefit Administration	Craig Erickson	Certified Grant Writer 2	2.00	$191.00	$382.00	Prepared CDBG Request for Funds
2026-07-14	40362	Task Order No. 5 - Phase 3 & 4 WW CDBG Direct Benefit Administration	Craig Erickson	Certified Grant Writer 2	0.75	$191.00	$143.25	Sent RFI to City Clerk.
2026-07-13	40362	Task Order No. 5 - Phase 3 & 4 WW CDBG Direct Benefit Administration	Craig Erickson	Certified Grant Writer 2	1.50	$191.00	$286.50	Prepared and submitted CDBG Quarterly Report to Commerce
					4.50		**$859.50**	

GreatWest ENGINEERING

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

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

Invoice number 40363
Date 07/24/2026

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from July 1, 2026 through July 18, 2026

		Amount		
64-13 Task Order No. 5 - Phase 3 & 4 WW				
10.1-13 Preliminary Design				
	Contract Amount	575,000.00		
	Percent Complete	100.00		
	Prior Billed	575,000.00		
	Total Billed	575,000.00		
			Current Billed	0.00
10.2-13 Final Design				
	Contract Amount	515,000.00		
	Percent Complete	100.00		
	Prior Billed	515,000.00		
	Total Billed	515,000.00		
			Current Billed	0.00
10.3-13 Bidding				
	Contract Amount	75,000.00		
	Percent Complete	100.00		
	Prior Billed	75,000.00		
	Total Billed	75,000.00		
			Current Billed	0.00
10.4-13 Construction Management				
	Contract Amount	805,000.00		
	Percent Complete	46.61		
	Prior Billed	355,000.00		
	Total Billed	375,250.00		
			Current Billed	20,250.00
10.5-13 Post Construction				
	Contract Amount	65,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		
			Current Billed	0.00
			Subtotal	20,250.00
			Total	20,250.00

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	114.00	154.00	17,556.00
Resident Project Representative 2	115.00	180.00	20,700.00

Reimbursables

	Units	Rate	Billed Amount
Lodging	2.00	613.008	1,226.02
	19.00	99.00	1,881.00
	1.00	459.756	459.76
Miles	1,383.00	0.85	1,175.55
Cellular Telephone Expense	3.00	55.00	165.00
Per Diem	19.00	69.30	1,316.70
	2.00	30.80	61.60
Phase subtotal			44,541.63
Task Order No. 5 - Phase 3 & 4 WW subtotal			44,541.63

Invoice total **64,791.63**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
64-13 Task Order No. 5 - Phase 3 & 4 WW							
10.1-13 Preliminary Design	575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
10.2-13 Final Design	515,000.00	100.00	515,000.00	515,000.00	0.00	0.00	0.00
10.3-13 Bidding	75,000.00	100.00	75,000.00	75,000.00	0.00	0.00	0.00
10.4-13 Construction Management	805,000.00	46.61	355,000.00	375,250.00	429,750.00	53.39	20,250.00
10.5-13 Post Construction	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.6-13 Resident Project Representative (RPR)	880,000.00	46.26	362,566.96	407,108.59	472,891.41	53.74	44,541.63
64.9-13 Geotechnical Analysis	65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
64.10-13 Right-of-Way/Easement & Permitting	30,000.00	98.89	29,666.28	29,666.28	333.72	1.11	0.00
64.11-13 Operation & Maintenance Manual	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
Subtotal	3,028,000.00	67.44	1,977,233.24	2,042,024.87	985,975.13	32.56	64,791.63
Total	3,028,000.00	67.44	1,977,233.24	2,042,024.87	985,975.13	32.56	64,791.63

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39589	04/27/2026	66,102.31			66,102.31		
39864	05/26/2026	50,299.30		50,299.30			
40186	07/07/2026	128,674.88	128,674.88				

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40363	07/24/2026	64,791.63	64,791.63				
	Total	309,868.12	193,466.51	50,299.30	66,102.31	0.00	0.00

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

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

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

Invoice number 40364
Date 07/24/2026

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from July 1, 2026 through July 18, 2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	1.00	158.00	158.00
Labor compliance			
Certified Grant Writer 1	9.25	165.00	1,526.25
Update spreadsheets, calls, files, check against SID Spreadsheets *New application and notary docs, Draw docs* *Beneficiary correspondence, notary docs, update spreadsheets* *Review spreadsheets with Craig* *Call with Paul and Craig, update spreadsheet, reach out to Co Treasurer* *Review & Prep original files to send to Helena.* *Treasurer Reconciliation, cadastral, update spreadsheets*			
Certified Grant Writer 2	11.25	191.00	2,148.75
Phone call with Kitty; brief meeting with Carrie *Responded to RFI's from RD and CDBG staff; phone call with Kelliann* *Phone call with Anna Miller; responded to email from Anna Miller;* *Complete Rural Development RFF. Sent RFI to Carrie* *CDBG draw; RD draw; quarterly reports; multiple project related phone calls* *Same as above*			

Reimbursables

	Units	Rate	Billed Amount
Miles	238.00	0.85	202.30
Phase subtotal			4,035.30
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			4,035.30

Invoice total **4,035.30**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	104,335.17	108,370.47	4,035.30
Total	150,000.00	104,335.17	108,370.47	4,035.30

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

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City of Thompson Falls
Project **1-21204 Thompson Falls On-Call 2021**

Invoice number 40364
Date 07/24/2026

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39591	04/27/2026	3,748.75			3,748.75		
39865	05/26/2026	3,444.00		3,444.00			
40187	07/07/2026	10,134.69	10,134.69				
40364	07/24/2026	4,035.30	4,035.30				
	Total	21,362.74	14,169.99	3,444.00	3,748.75	0.00	0.00

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

Contractor's Application for Payment

Owner:	City of Thompson Falls	**Owner's Project No.:**	1-21204-TO5
Engineer:	Great West Engineering	**Engineer's Project No.:**	1-21204-TO5
Contractor:	S & L Underground	**Contractor's Project No.:**	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.: 11 **Application Date:** 7/30/2026

Application Period: **From** 6/24/2026 **to** 7/30/2026

1. Original Contract Price	$	12,970,403.00
2. Net change by Change Orders	$	95,119.67
3. Current Contract Price (Line 1 + Line 2)	$	13,065,522.67
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	7,597,834.67
5. Retainage		
a. 5% X $ 7,597,834.67 Work Completed	$	379,891.73
b. 5% X $ 646,671.00 Stored Materials	$	32,333.55
c. Total Retainage (Line 5.a + Line 5.b)	$	412,225.28
6. Amount eligible to date (Line 4 - Line 5.c)	$	7,185,609.39
7. Less previous payments (Line 6 from prior application)	$	6,730,609.08
8. Gross Amount due this application	$	455,000.31
9. 1% MT Gross Receipts Tax (1% x Line 8)	$	4,550.00
10. Unscheduled Employment of the Engineer	$	-
11. Current Payment Due (less MT GRT)	$	450,450.31
12. Balance to finish (Line 3 - Line 4)	$	5,467,688.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Shem Johnson - S&L Underground

Signature: Shem Johnson **Date:** 8-3-26

Recommended by Engineer		**Approved by Owner**	
By:	[redacted]	**By:**	
Title:	[redacted]	**Title:**	Mayor
Date:	[redacted]	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 06/24/26 to 07/30/26 Application Date: 07/30/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
					Base Bid						
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.79	942,000.00	-	942,000.00	79%	258,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.79	196,250.00	-	196,250.00	79%	53,750.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	120.75	42,262.50	-	42,262.50	110%	(3,762.50)
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,300.00	184,000.00	-	184,000.00	100%	-
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	24,597.00	1,598,805.00	41,115.39	1,639,920.39	85%	297,079.61
107	Standard Manholes	163	EA	5,000.00	815,000.00	135.00	675,000.00	8,683.00	683,683.00	84%	131,317.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	96.00	67,200.00	-	67,200.00	39%	103,600.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	6,689.00	321,072.00	110,218.14	431,290.14	34%	850,309.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	28.00	39,200.00	7,159.68	46,359.68	16%	250,440.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	51.00	30,600.00	12,087.59	42,687.59	18%	196,112.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	10.00	12,000.00	-	12,000.00	83%	2,400.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	1,002.00	65,130.00	9,313.50	74,443.50	48%	79,931.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	2.00	2,700.00	-	2,700.00	17%	13,500.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	38.00	53,200.00	-	53,200.00	13%	372,400.00
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	8.00	8,800.00	-	8,800.00	11%	72,600.00
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	9.00	117,000.00	403,158.16	520,158.16	61%	337,841.84
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	1.00	23,500.00	45,589.72	69,089.72	73%	24,910.28
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	4.00	100,000.00	-	100,000.00	100%	-
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	10.00	18,000.00	-	18,000.00	13%	122,400.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	2,063.00	92,835.00	-	92,835.00	15%	521,415.00
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	1,217.00	54,765.00	-	54,765.00	33%	111,735.00
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	-	106,900.00	99%	600.00
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	6.00	13,200.00	3,474.89	16,674.89	51%	16,325.11
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	6.00	9,600.00	-	9,600.00	17%	48,000.00
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	773.00	3,865.00	-	3,865.00	2%	197,635.00
127	Lift Station #3	1	EA	325,000.00	325,000.00	1.00	325,000.00	-	325,000.00	100%	-
128	Lift Station #4	1	EA	310,000.00	310,000.00	1.00	310,000.00	-	310,000.00	100%	-
129	Lift Station #5	1	EA	185,000.00	185,000.00	0.90	166,500.00	-	166,500.00	90%	18,500.00
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	0.50	12,500.00	-	12,500.00	50%	12,500.00
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	1,165.00	110,675.00	-	110,675.00	95%	6,175.00
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	5.00	3,000.00	-	3,000.00	83%	600.00
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	2,280.00	148,200.00	-	148,200.00	102%	(3,575.00)
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	1.00	450.00	-	450.00	20%	1,800.00
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	3.00	25,500.00	-	25,500.00	150%	(8,500.00)
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	3.00	19,500.00	-	19,500.00	100%	-

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TOS
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TOS
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.: 11 Application Period: From 06/24/26 to 07/30/26 Application Date: 07/30/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
140	Rock Hammer	1,000	HR	175.00	175,000.00	786.54	137,644.50	-	137,644.50	79%	37,355.50
141	Concrete Remove and Replacement for Retaining Walls	7	EA	8,000.00	56,000.00	-	-	-	-	0%	56,000.00
142	Landscaping Wall Replacement	33	EA	4,500.00	148,500.00	1.00	4,500.00	-	4,500.00	3%	144,000.00
143	Sidewalk Removal and Replacement	1,150	SF	30.00	34,500.00	-	-	-	-	0%	34,500.00
144	Type A Surface Restoration (AC)	29,600	LF	23.00	680,800.00	7,980.00	183,540.00	-	183,540.00	27%	497,260.00
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00	1,975.00	27,650.00	-	27,650.00	48%	30,450.00
146	Type C Surface Restoration (Open)	8,050	LF	8.00	64,400.00	-	-	-	-	0%	64,400.00
147	Connect to Existing Manhole	1	EA	6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-
148	Water Main Crossing	36	EA	4,500.00	162,000.00	24.00	108,000.00	5,870.93	113,870.93	70%	48,129.07
149	4 inch HDPE Casing Pipe	94	LF	125.00	11,750.00	94.00	11,750.00	-	11,750.00	100%	-
150	2 Inch Plug Valve (FL x FL)	4	EA	4,500.00	18,000.00	2.00	9,000.00	-	9,000.00	50%	9,000.00
151	Grinder Pump Spare Corps	10	EA	4,500.00	45,000.00	10.00	45,000.00	-	45,000.00	100%	-
	Additive Alternate #1 - Maiden Lane Gravity Sewer Replacement										
201	Mobilization	1	LS	8,000.00	8,000.00	0.50	4,000.00	-	4,000.00	50%	4,000.00
202	Traffic Control	1	LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00
203	Exploratory Excavation	5	HR	375.00	1,875.00	-	-	-	-	0%	1,875.00
204	8 Inch PVC Gravity Sewer Mains	183	LF	155.00	28,365.00	-	-	-	-	0%	28,365.00
205	Standard Manholes	2	EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00
206	Type B Surface Restoration (Agg)	183	LF	16.00	2,928.00	-	-	-	-	0%	2,928.00
207	Connect to Existing Sewer Main	2	EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00
208	Cut, Plug, and Abandon	2	EA	5,000.00	10,000.00	1.00	5,000.00	-	5,000.00	50%	5,000.00
	Additive Alternate #2 - Main Lift Station Improvements										
301	Mobilization	1	LS	60,000.00	60,000.00	0.60	36,000.00	-	36,000.00	60%	24,000.00
302	Traffic Control	1	LS	25,000.00	25,000.00	0.50	12,500.00	-	12,500.00	50%	12,500.00
303	Exploratory Excavation	5	HR	375.00	1,875.00	-	-	-	-	0%	1,875.00
304	Imported Backfill	10	CY	26.00	260.00	-	-	-	-	0%	260.00
305	6 Inch Forcemain	40	LF	110.00	4,400.00	-	-	-	-	0%	4,400.00
306	6 Inch Forcemain Fittings	1	EA	600.00	600.00	-	-	-	-	0%	600.00
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	-	-	-	-	0%	4,500.00
308	Bypass Pumping	1	LS	17,500.00	17,500.00	0.50	8,750.00	-	8,750.00	50%	8,750.00
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	12,500.00	-	-	-	-	0%	12,500.00
310	Chemical Grout Existing Wet Well	1	LS	35,000.00	35,000.00	0.50	17,500.00	-	17,500.00	50%	17,500.00
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	30,000.00	0.40	12,000.00	-	12,000.00	40%	18,000.00
312	Furnish and Install New Submersible Pump Packaged Lift Statio	1	LS	465,000.00	465,000.00	0.50	232,500.00	-	232,500.00	50%	232,500.00
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	-	-	-	-	0%	420.00
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00	-	-	-	-	0%	80.00
				Original Contract Totals	$ 12,970,403.00		$ 6,856,044.00	$ 646,671.00	$ 7,502,715.00	58%	$ 5,467,688.00

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204TOS
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TOS
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.: 11 Application Period: From 06/24/26 to 07/30/26 Application Date: 07/30/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
CO-1	Wage Rate Updates	-	LS	-	-	-	-	-	-		-
CO-2	Additional Paving	1.00	LS	64,515.00	64,515.00	1.00	64,515.00	-	64,515.00	100%	-
CO-3	Lift Station 3 Additional Work	1.00	LS	30,604.67	30,604.67	1.00	30,604.67	-	30,604.67	100%	-
					-		-		-		-
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					-		-		-		-
				Change Order Totals	$ 95,119.67		$ 95,119.67	$ -	$ 95,119.67	100%	$ -
					Original Contract and Change Orders						
				Project Totals	$ 13,065,522.67		$ 6,951,163.67	$ 646,671.00	$ 7,597,834.67	58%	$ 5,467,688.00

Montana Department of REVENUE

1% Contractor's Gross Receipts
Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

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

1.	**Contract awarded by:** Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity ☐ Prime Contractor ☐		
	Federal Identification Number (FEIN) 81-6001316		
	Name City of Thompson Falls		
	Address P.O. Box 99		
	City Thompson Falls	State MT	Zip Code 59873
2.	**Contract awarded to:** Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor ☒ Subcontractor ☐		
	Federal Identification Number (FEIN) 86-0915134		
	Name S&L Underground, Inc		
	Address PO Box 1952		
	City Bonners Ferry	State ID	Zip Code 82805
3.	Enter the Government Issued Purchase Order Number here. ....3.		Not Applicable
4.	Enter the contract award date here. ....4.		08 / 11 /20 25
5.	Enter the month and year this payment was earned. ....5.		07 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ....6.		$ 455,000.31
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** ....7.		$ 4,550.00
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.		$ 450,450.31
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor. ....9.		___/___/20___
	9(a) ☐ I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
	9(b) ☐ I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services		
	the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.		
11.	Enter the location in Montana where this work is performed. Be specific with your description. Thompson Falls, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity ☐ Prime Contractor ☐ Subcontractor ☐		
Preparer's Signature		
Preparer's Title City Clerk/Treasurer		Date
Telephone Number 406.827.3557	Fax Number	

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

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

I,__________________________________ Phone #_______________

request the following item be placed on the agenda for
the August 10 20 26, City Council Meeting:

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

Information:____

Time: 6:00pm

Action: Water Project Phases 1 & 2
Pay Application for reimbursement

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

Kelliann Barton

From:	Craig Erickson <cerickson@greatwesteng.com>
Sent:	Thursday, August 6, 2026 1:36 PM
To:	Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc:	Carrie Gardner; Ki-Ai Holm; Craig Erickson; Paul Karcher
Subject:	Thompson Falls Water Project - Requests for Funds
Attachments:	SRF BAN and RRG Requests for Funds_August 2026.pdf; T Falls Water Bdgt_SOF_InvTrckng_August 2026.xlsx

Kelliann,

I have sent you the latest requests for funds from the DNRC and RD funding for the water project. Please include on the agenda for Monday's Council meeting the following action items:

- Approval of SRF/BAN #2 – PDF page 1
- Approval of RRGL Vendor Invoice #7 – PDF page 2
- Approval of Engineering Invoice Summary for Great West Inv. No. 40401 – PDF page 3

The following table is a summary of the invoices included the requests for funds. ***Please note that I it does not include an application for payment from TCI.***

Vendor	Inv. No.	Inv. Date	Services	Inv. Amt.	DNRC	#	SRF/BAN	#
Jackson, Murdo, & Grant	10006	07/24/26	Bond Counsel	$25,000.00			$ 25,000.00	2
Great West Engineering	40401	07/24/26	Construction	$11,000.00	$11,000.00	7		
Great West Engineering	40401	07/24/26	RPR	$29,811.62			$ 29,811.62	2
Great West Engineering	40401	07/24/26	Grant Admin	$1,911.25			$ 1,911.25	2
	Total			$67,722.87	$11,000.00		$ 56,722.87	

Please let me know if you have any questions.

GreatWest ENGINEERING

Craig Erickson, CGW
Senior Funding Specialist

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

Form WRF
Revised 12/02

Montana State Revolving Fund ("DWSRF") Program
Loan Disbursement Report for
Revenue Bonds/Recycled

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

1. **Borrower:**
   Name: Thompson Falls, City of
   Address: PO Box 99, Thompson Falls, MT 59873
   Employer ID: 81-6001316

5. **Disbursement Number:** 2

6. **Period covered by this Disbursement Report:**
   From: 07/01/26 (Mo/Day/Yr) To: 07/30/26 (Mo/Day/Yr)

2. **Project Name:** Ph 1 & 2 Water BAN
   WRF Project Number: WRF-27666
   Borrower's Project Number: ________

3. **Committed Amount:** $ 1,933,000
   (From the Binding Commitment Agreement

4. **Total Loan Amount:** $ 1,933,000 BAN

7. **Payment Instructions:**
   X Wire Transfer:
   Bank: First Security Bank
   ABA: 092901337
   — Account _: 775684
   Bank Phone Number: 406-827-7000
   Bank Contact Person: ________
   ☐ Check if this is the final disbursement request.

8. Use of Funds

Classification	Amount This Period	Cumulative to Date	
A. Administrative Charges	$ 26,911.00	$ 30,321.00	
B. Land and Rights of Way			
C. Architectural & Engineering	$ 29,812.00	$ 93,547.00	
D. Equipment	$	$ 1,306.00	
E. Construction Improvements	$	$ 61,205.00	
F. Miscellaneous			
G. Total Construction Costs (Add Lines A through F)	$ 56,723.00	$ 186,378.00	
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A	
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A	
J. Sub-Total (Add Amounts on Lines G, H, and I)	$ 56,723.00	$ 186,378.00	
K. Debt Service Reserve Deposit (Multiply the amount on Line J by .038)	$	$	Debt Service reserve to be determined on the long-term financing.
L. Total Disbursement (Add Amounts on Line J and K)	$ 56,723.00	$ 186,378.00	
M. State Share of Disbursement (For State Use Only)	$	$	
N. Percentage of Physical Completion	%	%	

9. Certification			
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Typed or Printed Name and Title Gussie O'Connor, Mayor	Telephone (Area Code, Number & Extension) 406-827-3557
		Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	b. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Carrie Gardner, Project Manager	Telephone (Area Code, Number & Extension) 406-495-6176

10. Approval (For State Use Only)	DEQ Signature	Date	DNRC Signature	Date

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 # RRG-24-1890	**Project Name** Thompson Falls Water Supply, Storage, and Distribution System Imp.
DNRC Grant Manager Melissa Downing	**Claim Number** Seven (7)

QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	40401	07/01/26-07/18/26	Construction	$ 11,000.00
				GRAND TOTAL	**$ 11,000.00**

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

DNRC RRGL GRANT PROGRAM
PROGRESS REPORT

GENERAL PROJECT INFORMATION

Project Sponsor	*City of Thompson Falls*
Project Title	*Water System Improvements*
Grant Agreement Number(s)	*RRG-24-1890*
Reporting Period *Identify the beginning and end of the reporting period. Example: January 1, 2022 – March 30, 2022.*	*July 1, 2026 – July 30, 2026*
Project Contact: Full Name	*Craig Erickson*
Project Contact: Email	*cerickson@greatwesteng.com*
Project Contact: Phone Number	*406-399-0104*

What type of report is this? (choose one)

_x_ Progress Report *with* a reimbursement request *(for the pay period 04/19/26 thru 06/01/26)*

____ Progress Report *without* a reimbursement request

___ **Final Report (Grant Closeout)** – please note final reports must meet the requirements in Section 8. Reports and Attachment C of the DNRC Grant Agreement, including signed Final Report, Certificate of Compliance, AND signed Statement of Completion.

PROJECT SCHEDULE

Project Type (choose one)	*(X)*
Planning/Administrative (no construction)	
Construction (may include planning and administration)	x
Overall Project Status (choose one)	*(X)*
Not Started	
Less than 50% completed	X
50% completed or more	
Completed	

Please attach an updated Project Schedule Form

OR

Enter the PROJECTED or ACTUAL dates of each milestone below:	
Project Start Date:	March 2022
Engineering Completion Date:	December 2024
Construction Bid Date: (required)	September 30, 2025 – Phase 1 and Phase 2
Construction Start Date: (required)	February 3, 2026 – Phase 1 and Phase 2
Initiation of Operations Date: (required)	September 2026
Project Completion Date:	September 2027

BUDGET INFORMATION

Please attach an updated [Uniform Budget Tracking]() spreadsheet that shows current and previous expenditures on the grant(s) OR Complete the following table:

	Competitive Grant (Write N/A if not a part of this project)	**Minimum Allocation Grant** (Write N/A if not a part of this project)
Previous Period Expenditure Total on Grant(s):	***See Uniform Budget Tracking Spreadsheet***	
Current Period Expenditure Total on Grant(s):		
Cumulative Expenditure on Grant(s):		
Balance Remaining on Grant(s):		

PROJECT ACTIVITY

Activity Summary/Project Status Description

List project tasks outlined in the grant agreement. Summarize activities that occurred under each task, including tasks with no activity, DURING THE REPORTING PERIOD. Provide an overview of progress on the project as a whole. Indicate tasks completed.

The following scope of work is from Attachment A of the grant agreement between the city and the DNRC:

Deliverable: Construct a new water supply. Update: 0% complete

- On April 7, 2026, the City issued its Notice of Award to Thompson Contracting, Inc. The construction contract amount is $457,080.00
- The City has not yet held the pre-construction meeting or issued the Notice to Proceed.

Deliverable: Construct a new storage tank. Update: 0% complete

- Construction is scheduled to begin in early 2027

Deliverable: Construct new distribution system improvements. Update: 51% Complete

- The bid opening for the Phase 1 and Phase 2 Water Project, which includes the Distribution System Improvements and the construction of the new water tank, was held on September 30, 2025. Thompson Contracting, Inc. (TCI) was the low bidder.
- The City issued its Notice of Award on November 10, 2025.
    - The Construction Contract Amount is $4,267,898
    - The City executed the Construction Contract on January 28, 2026
    - The City issued the Notice to Proceed on February 3, 2026

Problems or Concerns

Discuss any problems or concerns that have arisen (Example: problems with the schedule, subcontractors, or budget items).

The Phase 1 and Phase 2 projects are behind schedule and will likely not be completed until the Summer of 2027.

Next Quarter's Activities

*Outline anticipated activities that will take place in the next **month**.*

Construction of the water distribution system remains on track and is anticipated to be substantially complete by the end of August. Rehabilitation of the Ashley Tank was originally anticipated to begin in October, weather permitting; however, the current schedule now calls for tank rehabilitation activities to commence in early 2027.

The City has awarded the Well Project construction contract to Thompson Contracting, Inc. (TCI). The construction agreement has been fully executed, and while a preconstruction conference has not yet been scheduled, construction is expected to begin this fall. The City, engineer, and contractor continue to coordinate project startup activities to maintain the overall project schedule.

Amendment Request

Additional Attachments

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

Jackson, Murdo & Grant, P.C.

203 North Ewing Street
Helena, Montana 59601

JMG
attorneys
Jackson, Murdo
& Grant, P.C.

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

Invoice

Invoice Number	10006
Invoice Date	07/23/2026
Amount Due	**$25,000.00**

Thompson Falls - 2024 Water RD Project

Fee Summary

Date	Description	Staff	Total
07/23/2026	Bond Counsel Services for above-referenced Bond Issue, including: telephone calls, review, research, analysis, and drafting of documents and correspondence; attendance at conference calls and all costs for completion and mailing of the final transcript	NB	$25,000

Subtotal	$25,000.00
Total	$25,000.00
Total Balance Due	$25,000.00

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number:	40401
Invoice Date:	7/24/2026
Due Date:	8/23/2026
Billing Period:	07/01/26-07/24/26

Project: Thompson Falls Water System Improvements - CRDA #10.760

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	$ 191,781.49		$ 43,218.51
	Bidding Phase	$ -	$ 48,000.00	$ 48,000.00	$ 48,000.00		$ -
	Construction Phase	$ -	$ 253,000.00	$ 253,000.00	$ 150,000.00	$ 11,000.00	$ 92,000.00
	Post Construction Phase	$ -	$ 34,000.00	$ 34,000.00			$ 34,000.00
				$ -			$ -
	Subtotal	**$ 485,000.00**	**$ 335,000.00**	**$ 820,000.00**	**$ 639,781.49**	**$ 11,000.00**	**$ 169,218.51**
Exhibit C RPR-2	Resident Project Representative	$ -	$ 387,000.00	$ 387,000.00	$ 294,608.90	$ 29,811.62	$ 62,579.48
	Subtotal	**$ -**	**$ 387,000.00**	**$ 387,000.00**	**$ 294,608.90**	**$ 29,811.62**	**$ 62,579.48**
EXIBIT C Additional Services	Additional Services - GeoTech	$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -	$ -
	Additonal 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	$ 48,700.50	$ 1,911.25	$ 25,388.25
	Subtotal	**$ 141,000.00**	**$ -**	**$ 141,000.00**	**$ 99,325.10**	**$ 1,911.25**	**$ 39,763.65**
	Total Current Billing:	**$ 626,000.00**	**$ 722,000.00**	**$ 1,348,000.00**	**$ 1,033,715.49**	**$ 42,722.87**	**$ 271,561.64**
	Summary						
	Basic Services	**$ 485,000.00**	**$ 335,000.00**	**$ 820,000.00**	**$ 639,781.49**	**$ 11,000.00**	**$ 169,218.51**
	RPR	**$ -**	**$ 387,000.00**	**$ 387,000.00**	**$ 294,608.90**	**$ 29,811.62**	**$ 62,579.48**
	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**	**$ 985,014.99**	**$ 40,811.62**	**$ 246,173.39**
	Project administration	**$ 76,000.00**	**$ -**	**$ 76,000.00**	**$ 48,700.50**	**$ 1,911.25**	**$ 25,388.25**
	Total	**$ 626,000.00**	**$ 722,000.00**	**$ 1,348,000.00**	**$ 1,033,715.49**	**$ 42,722.87**	**$ 271,561.64**
	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

GreatWest ENGINEERING

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

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

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

Invoice number 40401
Date 07/24/2026

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from July 1, 2026 through July 18, 2026

		Amount		
63-13 Task Order No. 4 - Water System PER Update				
10.4-13 Bidding				
	Contract Amount	48,000.00		
	Percent Complete	100.00		
	Prior Billed	48,000.00		
	Total Billed	48,000.00		
			Current Billed	0.00
10.5-13 Construction				
	Contract Amount	253,000.00		
	Percent Complete	63.64		
	Prior Billed	150,000.00		
	Total Billed	161,000.00		
			Current Billed	11,000.00
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	11,000.00
			Total	11,000.00

Task Order No. 4 - Water System PER Update

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	128.50	180.00	23,130.00

Reimbursables

	Units	Rate	Billed Amount
Lodging	2.00	706.86	1,413.72
Miles	5,082.00	0.85	4,319.70
Cellular Telephone Expense	1.00	55.00	55.00
Per Diem	12.00	69.30	831.60
	2.00	30.80	61.60

Task Order No. 4 - Water System PER Update

Phase subtotal			29,811.62

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	5.75	158.00	908.50
Certified Grant Writer 2	5.25	191.00	1,002.75
Phase subtotal			1,911.25
Task Order No. 4 - Water System PER Update subtotal			31,722.87

Invoice total	**42,722.87**

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	81.61	191,781.49	191,781.49	43,218.51	18.39	0.00
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	63.64	150,000.00	161,000.00	92,000.00	36.36	11,000.00
63.6-13 Resident Project Representative	387,000.00	83.83	294,608.90	324,420.52	62,579.48	16.17	29,811.62
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	66.59	48,700.50	50,611.75	25,388.25	33.41	1,911.25
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	80.67	1,090,660.98	1,133,383.85	271,616.15	19.33	42,722.87
Total	1,405,000.00	80.67	1,090,660.98	1,133,383.85	271,616.15	19.33	42,722.87

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38724	01/23/2026	7,531.95					7,531.95
39588	04/27/2026	70,956.69			70,956.69		
39863	05/26/2026	69,619.84		69,619.84			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40185	07/07/2026	90,808.85	90,808.85				
40401	07/24/2026	42,722.87	42,722.87				
	Total	281,640.20	133,531.72	69,619.84	70,956.69	0.00	7,531.95

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

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

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
284345	E	10032 US DEPARTMENT OF AGRICULTURE	8,873.00							
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2								
		Series 2022A	2,995.43			5310	490515	610		101000
		Series 2022A	1,671.57			5310	490515	620		101000
		Series 2022C	2,699.44			5310	490516	610		101000
		Series 2022C	1,506.56			5310	490516	620		101000
284346	E	270733 USPS	333.17							
		Mailing water and sewer bills								
		Water and Sewer bills	166.58			5210	430510	200		101000
		Water and Sewer bills	166.59			5310	430610	200		101000
284347		270562 APT US&C	159.00							
		Kelliann Barton								
		33325 Membership Renewal	159.00			1000	410500	330		101000
284348		940004 BLACKFOOT TELEPHONE	673.29							
		Invoice 8/1/26								
		STREET UTILITIES	86.41			1000	430200	340		101000
		COURT UTILITIES	87.41*			1000	410360	340		101000
		FINANCIAL ADMIN UTILITIES	92.31			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
284349		940004 BLACKFOOT TELEPHONE	53.59							
		Pool invoice 8/1/26								
		POOL UTILITIES	53.59			1000	460445	340		101000
284350		270802 Calibre Press	718.00							
		Officer Thornton and Officer Derry Training								
		175159 Training	718.00			1000	420100	370		101000
284351		270479 Core & Main	1,628.54							
		supplies								
		Z472459 08/04/26	1,628.54			5210	430550	200		101000

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

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
284352		270090 Department of Revenue - Contract Awarded by: City of Thompson Falls Contract Awarded to: S&L Underground, Inc FEIN #86-0915134	4,550.00							
		11 Sewer Project	4,550.00			5310	430630	930		101000
284353		1072 DOUG'S TRUE VALUE HARDWARE supplies	180.30							
		supplies	180.30			1000	460430	200		101000
284354		270768 East End Fuel	1,240.80							
		Fuel	496.32			1000	410500	231		101000
		Fuel	448.16			5210	430510	231		101000
		Fuel	296.32			5310	430610	231		101000
284356		270793 Grant Writing USA Grant writing training Confirmation #: WSNC3NGWWRZ	625.00							
		WSNC3NGWWRZ	625.00			1000	420100	370		101000
284357		270793 Grant Writing USA Grant writing training Confirmation #: YYNLDWLQFGX	355.00							
		YYNLDWLQFGX	355.00			1000	420100	370		101000
284358		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW CDBG	859.50							
		40362 07/24/26 Sewer Phases 3 & 4	859.50			5310	430630	930		101000
284359		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW RD	68,826.93							
		40363 07/24/26 Sewer Phases 3 & 4	20,250.00			5310	430630	930		101000
		40363 07/24/26 Sewer Phases 3 & 4	44,541.63			5310	430630	930		101000
		40364 07/24/26 Sewer Phases 3 & 4	4,035.30			5310	430630	930		101000
284360		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water SRF/BAN	31,722.87							
		40401 07/24/26 Water	29,811.62			5210	430550	930		101000
		40401 07/24/26 Water	1,911.25			5210	430550	930		101000

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

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object Proj	Cash Account
284361		250013 GREAT WEST ENGINEERING, INC.	11,000.00					
		Engineering Services - Task order No. 4 Phase 1 & 2 Water DNRC						
		40401 07/24/26 Water	11,000.00			5210 430550	930	101000
284362		250013 GREAT WEST ENGINEERING, INC.	3,121.00					
		Engineering Services - Stormwater PER						
		40361 07/24/26 Water	3,121.00			5210 430550	930	101000
284363		10283 JACKSON, MURDO & GRANT, P.C.	25,000.00					
		Water RD Project Bond Council Services						
		10006 07/24/26 Water Bond Council Services	25,000.00			5210 430550	930	101000
284364		270140 MJC&MCCA	50.00					
		Montana Justice, City & Municipal Court Clerk's Association Dues						
		Quickenden Dues	50.00			1000 410360	350	101000
284365		10286 MONTANA MUNICIPAL INTERLOCAL	34,283.00					
		FY27 Liability Assessment Payment						
		07/01/26 FY27 Liability Assessment	34,283.00			1000 510330	510	101000
284366	E	270724 Montana Board of Investments	21,880.25					
		08/15/26 6 Loan 2917 Principal Police C	5,109.13			1000 420100	610	101000
		08/15/26 6 Loan 2917 Interest	228.90			1000 420100	620	101000
		08/15/26 7 Loan 2982 Principal Snowplow	4,903.19			1000 490503	610	101000
		08/15/26 7 Loan 2982 Interest	898.17			1000 490503	620	101000
		08/15/26 Loan 3017 Principal Skid Steer	5,019.49			1000 490504	610	101000
		08/15/26 Loan 3017 Interest Skid Steer	1,271.77			1000 490504	620	101000
		08/15/26 Loan 3070 Principle Police car	3,391.62			1000 420100	610	101000
		08/15/26 Loan 3070 Interest Police car	1,057.98			1000 420100	620	101000

# of Claims 21 Total: 216,133.24

Total Electronic Claims 31,086.42 **Total Non-Electronic Claims 185,046.82**

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	59,240.78
5210 WATER OPERATING FUND	
101000 Cash	73,233.93
5310 SEWER OPERATING	
101000 Cash	83,658.53
Total:	**216,133.24**

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	1,297.46	7,140.00	7,140.00	5,842.54	18 %
144 PERS	0.00	18.14	76.00	76.00	57.86	24 %
200 SUPPLIES	0.00	17.63	1,200.00	1,200.00	1,182.37	1 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	1,800.00	1,800.00	1,800.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	%
370 TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
Account Total:	**0.00**	**1,333.23**	**11,966.00**	**11,966.00**	**10,632.77**	**11 %**
410360 City/Municipal Court						
100 SALARIES	0.00	1,559.85	15,031.00	15,031.00	13,471.15	10 %
130 VACATION AND SICK LEAVE	0.00	517.00	3,800.00	3,800.00	3,283.00	14 %
144 PERS	0.00	86.50	335.00	335.00	248.50	26 %
200 SUPPLIES	0.00	374.00	900.00	900.00	526.00	42 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	250.00	250.00	250.00	%
340 UTILITY SERVICES	87.41	174.82	0.00	0.00	-174.82	%
350 PROFESSIONAL SERVICES	50.00	119.00	691.00	691.00	572.00	17 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	1,300.00	1,300.00	1,300.00	%
Account Total:	**137.41**	**2,831.17**	**23,307.00**	**23,307.00**	**20,475.83**	**12 %**
410400 Administrative Services, MAYOR						
100 SALARIES	0.00	1,080.78	4,544.00	4,544.00	3,463.22	24 %
144 PERS	0.00	90.70	2,000.00	2,000.00	1,909.30	5 %
200 SUPPLIES	0.00	33.23	1,009.00	1,009.00	975.77	3 %
340 UTILITY SERVICES	81.39	211.18	1,600.00	1,600.00	1,388.82	13 %
350 PROFESSIONAL SERVICES	0.00	69.00	1,475.00	1,475.00	1,406.00	5 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**81.39**	**1,484.89**	**13,628.00**	**13,628.00**	**12,143.11**	**11 %**
410500 Financial Services						
100 SALARIES	0.00	4,805.24	21,212.00	21,212.00	16,406.76	23 %
120 OVERTIME	0.00	288.98	2,007.00	2,007.00	1,718.02	14 %
131 HEALTH INSURANCE BENEFIT	0.00	265.77	3,165.00	3,165.00	2,899.23	8 %
144 PERS	0.00	153.70	1,564.00	1,564.00	1,410.30	10 %
200 SUPPLIES	0.00	119.98	10,000.00	10,000.00	9,880.02	1 %
231 FUEL	496.32	884.33	8,000.00	8,000.00	7,115.67	11 %
330 PUBLICITY, SUBSCRIPTIONS &	159.00	3,345.00	5,100.00	5,100.00	1,755.00	66 %
340 UTILITY SERVICES	92.31	184.62	3,500.00	3,500.00	3,315.38	5 %
350 PROFESSIONAL SERVICES	0.00	170.10	34,000.00	34,000.00	33,829.90	1 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	10,200.00	10,200.00	10,200.00	%
370 TRAVEL & TRAINING	0.00	0.00	5,500.00	5,500.00	5,500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	17,300.00	17,300.00	17,300.00	%
Account Total:	**747.63**	**10,217.72**	**121,548.00**	**121,548.00**	**111,330.28**	**8 %**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410600 Elections						
390 OTHER PURCHASED SERVICES	0.00	0.00	3,200.00	3,200.00	3,200.00	%
Account Total:	**0.00**	**0.00**	**3,200.00**	**3,200.00**	**3,200.00**	**%**
411100 Legal Services						
100 SALARIES	0.00	2,500.00	30,000.00	30,000.00	27,500.00	8 %
120 OVERTIME	0.00	0.00	30,000.00	30,000.00	30,000.00	%
140 EMPLOYER CONTRIBUTIONS	0.00	69.15	3,182.00	3,182.00	3,112.85	2 %
200 SUPPLIES	0.00	0.00	175.00	175.00	175.00	%
370 TRAVEL & TRAINING	0.00	0.00	1,200.00	1,200.00	1,200.00	%
Account Total:	**0.00**	**2,569.15**	**64,557.00**	**64,557.00**	**61,987.85**	**4 %**
411200 FACILITIES ADMINISTRATION						
100 SALARIES	0.00	147.88	5,000.00	5,000.00	4,852.12	3 %
140 EMPLOYER CONTRIBUTIONS	0.00	11.89	250.00	250.00	238.11	5 %
200 SUPPLIES	0.00	0.00	1,850.00	1,850.00	1,850.00	%
340 UTILITY SERVICES	0.00	214.61	7,000.00	7,000.00	6,785.39	3 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	%
390 OTHER PURCHASED SERVICES	0.00	120.00	2,500.00	2,500.00	2,380.00	5 %
920 Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**0.00**	**494.38**	**28,600.00**	**28,600.00**	**28,105.62**	**2 %**
Account Group Total:	**966.43**	**18,930.54**	**266,806.00**	**266,806.00**	**247,875.46**	**7 %**
420000 PUBLIC SAFETY						
420100 Law Enforcement						
100 SALARIES	0.00	27,747.89	316,612.00	316,612.00	288,864.11	9 %
120 OVERTIME	0.00	1,358.40	8,913.00	8,913.00	7,554.60	15 %
131 HEALTH INSURANCE BENEFIT	0.00	4,135.50	45,745.00	45,745.00	41,609.50	9 %
144 PERS	0.00	834.03	8,090.00	8,090.00	7,255.97	10 %
145 Police Pension MPORS	0.00	3,286.63	33,644.00	33,644.00	30,357.37	10 %
200 SUPPLIES	0.00	3,694.01	29,000.00	29,000.00	25,305.99	13 %
231 FUEL	0.00	658.56	7,500.00	7,500.00	6,841.44	9 %
300 PURCHASED SERVICES	0.00	0.00	2,850.00	2,850.00	2,850.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	8.15	1,000.00	1,000.00	991.85	1 %
340 UTILITY SERVICES	92.80	379.20	5,000.00	5,000.00	4,620.80	8 %
350 PROFESSIONAL SERVICES	0.00	957.90	6,100.00	6,100.00	5,142.10	16 %
360 REPAIR & MAINTENANCE SERVICES	0.00	800.96	10,000.00	10,000.00	9,199.04	8 %
370 TRAVEL & TRAINING	1,698.00	2,393.82	8,000.00	8,000.00	5,606.18	30 %
390 OTHER PURCHASED SERVICES	0.00	95.00	500.00	500.00	405.00	19 %
610 Principal	8,500.75	8,500.75	17,463.00	17,463.00	8,962.25	49 %
620 Interest	1,286.88	1,286.88	2,407.00	2,407.00	1,120.12	53 %
Account Total:	**11,578.43**	**56,137.68**	**502,824.00**	**502,824.00**	**446,686.32**	**11 %**
420400 FIRE CONTROL AND PREVENTION						
100 SALARIES	0.00	740.05	12,872.00	12,872.00	12,131.95	6 %
200 SUPPLIES	0.00	324.57	10,000.00	10,000.00	9,675.43	3 %
340 UTILITY SERVICES	0.00	95.67	6,500.00	6,500.00	6,404.33	1 %
350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,160.00	2,160.00	2,160.00	%

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:	**0.00**	**1,160.29**	**35,332.00**	**35,332.00**	**34,171.71**	**3 %**
Account Group Total:	**11,578.43**	**57,297.97**	**538,156.00**	**538,156.00**	**480,858.03**	**11 %**
430000 Public Works						
430200 Road and Street Services						
100 SALARIES	0.00	2,798.58	37,758.00	37,758.00	34,959.42	7 %
120 OVERTIME	0.00	116.97	884.00	884.00	767.03	13 %
131 HEALTH INSURANCE BENEFIT	0.00	637.80	7,596.00	7,596.00	6,958.20	8 %
144 PERS	0.00	350.80	3,965.00	3,965.00	3,614.20	9 %
200 SUPPLIES	0.00	189.21	27,000.00	27,000.00	26,810.79	1 %
340 UTILITY SERVICES	86.41	2,966.82	35,000.00	35,000.00	32,033.18	8 %
350 PROFESSIONAL SERVICES	0.00	0.00	750.00	750.00	750.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390 OTHER PURCHASED SERVICES	0.00	450.00	5,000.00	5,000.00	4,550.00	9 %
Account Total:	**86.41**	**7,510.18**	**120,453.00**	**120,453.00**	**112,942.82**	**6 %**
430900 Cemetery Services						
100 SALARIES	0.00	279.75	3,776.00	3,776.00	3,496.25	7 %
120 OVERTIME	0.00	11.70	88.00	88.00	76.30	13 %
131 HEALTH INSURANCE BENEFIT	0.00	85.04	1,013.00	1,013.00	927.96	8 %
144 PERS	0.00	46.78	529.00	529.00	482.22	9 %
200 SUPPLIES	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	0.00	62.85	700.00	700.00	637.15	9 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	100.00	100.00	100.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	%
Account Total:	**0.00**	**486.12**	**6,906.00**	**6,906.00**	**6,419.88**	**7 %**
Account Group Total:	**86.41**	**7,996.30**	**127,359.00**	**127,359.00**	**119,362.70**	**6 %**
440000 Public Health						
440600 Animal Control Services						
350 PROFESSIONAL SERVICES	0.00	0.00	780.00	780.00	780.00	%
Account Total:	**0.00**	**0.00**	**780.00**	**780.00**	**780.00**	**%**
Account Group Total:	**0.00**	**0.00**	**780.00**	**780.00**	**780.00**	**%**
460000 Culture and Recreation						
460430 Parks						
100 SALARIES	0.00	4,196.55	50,887.00	50,887.00	46,690.45	8 %
120 OVERTIME	0.00	175.42	1,326.00	1,326.00	1,150.58	13 %
131 HEALTH INSURANCE BENEFIT	0.00	212.64	2,532.00	2,532.00	2,319.36	8 %
144 PERS	0.00	116.94	1,322.00	1,322.00	1,205.06	9 %
200 SUPPLIES	180.30	552.77	5,000.00	5,000.00	4,447.23	11 %
340 UTILITY SERVICES	0.00	234.45	3,000.00	3,000.00	2,765.55	8 %
360 REPAIR & MAINTENANCE SERVICES	0.00	180.00	2,500.00	2,500.00	2,320.00	7 %
390 OTHER PURCHASED SERVICES	0.00	165.50	4,000.00	4,000.00	3,834.50	4 %
Account Total:	**180.30**	**5,834.27**	**70,567.00**	**70,567.00**	**64,732.73**	**8 %**

1000 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460442 Facilities (Civic Centers)						
131 HEALTH INSURANCE BENEFIT	0.00	42.56	507.00	507.00	464.44	8 %
144 PERS	0.00	23.39	264.00	264.00	240.61	9 %
200 SUPPLIES	0.00	729.86	5,000.00	5,000.00	4,270.14	15 %
340 UTILITY SERVICES	0.00	107.18	4,200.00	4,200.00	4,092.82	3 %
390 OTHER PURCHASED SERVICES	0.00	60.00	1,000.00	1,000.00	940.00	6 %
Account Total:	**0.00**	**962.99**	**10,971.00**	**10,971.00**	**10,008.01**	**9 %**
460445 Swimming Pools						
100 SALARIES	0.00	1,119.09	14,903.00	14,903.00	13,783.91	8 %
120 OVERTIME	0.00	46.78	354.00	354.00	307.22	13 %
131 HEALTH INSURANCE BENEFIT	0.00	85.04	1,013.00	1,013.00	927.96	8 %
144 PERS	0.00	46.78	529.00	529.00	482.22	9 %
200 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	%
340 UTILITY SERVICES	53.59	143.68	3,500.00	3,500.00	3,356.32	4 %
370 TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
390 OTHER PURCHASED SERVICES	0.00	279.25	1,100.00	1,100.00	820.75	25 %
Account Total:	**53.59**	**1,720.62**	**28,299.00**	**28,299.00**	**26,578.38**	**6 %**
Account Group Total:	**233.89**	**8,517.88**	**109,837.00**	**109,837.00**	**101,319.12**	**8 %**
490000 Debt Service						
490503 Truck with Plow						
610 Principal	4,903.19	4,903.19	9,839.00	9,839.00	4,935.81	50 %
620 Interest	898.17	898.17	1,700.00	1,700.00	801.83	53 %
Account Total:	**5,801.36**	**5,801.36**	**11,539.00**	**11,539.00**	**5,737.64**	**50 %**
490504 Skid Steer & Trailer						
610 Principal	5,019.49	5,019.49	10,158.00	10,158.00	5,138.51	49 %
620 Interest	1,271.77	1,271.77	2,451.00	2,451.00	1,179.23	52 %
Account Total:	**6,291.26**	**6,291.26**	**12,609.00**	**12,609.00**	**6,317.74**	**50 %**
Account Group Total:	**12,092.62**	**12,092.62**	**24,148.00**	**24,148.00**	**12,055.38**	**50 %**
510000 Miscellaneous						
510330 Comprehensive Liability Insurance						
510 INSURANCE	34,283.00	67,994.00	69,000.00	69,000.00	1,006.00	99 %
Account Total:	**34,283.00**	**67,994.00**	**69,000.00**	**69,000.00**	**1,006.00**	**99 %**
Account Group Total:	**34,283.00**	**67,994.00**	**69,000.00**	**69,000.00**	**1,006.00**	**99 %**
Fund Total:	**59,240.78**	**172,829.31**	**1,136,086.00**	**1,136,086.00**	**963,256.69**	**15 %**

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	0.00	15,000.00	15,000.00	15,000.00	%
930 IMPROVEMENTS OTHER THAN	0.00	0.00	245,381.00	245,381.00	245,381.00	%
Account Total:	**0.00**	**0.00**	**260,381.00**	**260,381.00**	**260,381.00**	**%**
Account Group Total:	**0.00**	**0.00**	**260,381.00**	**260,381.00**	**260,381.00**	**%**
Fund Total:	**0.00**	**0.00**	**260,381.00**	**260,381.00**	**260,381.00**	**%**

5210 WATER OPERATING FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430510 Administration						
100 SALARIES	0.00	2,456.70	51,161.00	51,161.00	48,704.30	5 %
120 OVERTIME	0.00	144.71	4,014.00	4,014.00	3,869.29	4 %
131 HEALTH INSURANCE BENEFIT	0.00	531.55	6,331.00	6,331.00	5,799.45	8 %
144 PERS	0.00	357.00	3,205.00	3,205.00	2,848.00	11 %
200 SUPPLIES	166.58	343.65	5,000.00	5,000.00	4,656.35	7 %
231 FUEL	448.16	836.18	5,000.00	5,000.00	4,163.82	17 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	384.00	2,200.00	2,200.00	1,816.00	17 %
340 UTILITY SERVICES	146.78	293.56	2,000.00	2,000.00	1,706.44	15 %
350 PROFESSIONAL SERVICES	0.00	69.00	34,000.00	34,000.00	33,931.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370 TRAVEL & TRAINING	0.00	0.00	3,500.00	3,500.00	3,500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
510 INSURANCE	0.00	0.00	11,000.00	11,000.00	11,000.00	%
540 SPECIAL ASSESSMENTS	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:	**761.52**	**5,416.35**	**138,911.00**	**138,911.00**	**133,494.65**	**4 %**
430530 Source of Supply and Pumping						
100 SALARIES	0.00	1,398.84	21,129.00	21,129.00	19,730.16	7 %
120 OVERTIME	0.00	58.47	442.00	442.00	383.53	13 %
131 HEALTH INSURANCE BENEFIT	0.00	850.48	10,129.00	10,129.00	9,278.52	8 %
144 PERS	0.00	467.73	5,286.00	5,286.00	4,818.27	9 %
200 SUPPLIES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
340 UTILITY SERVICES	0.00	2,011.09	25,000.00	25,000.00	22,988.91	8 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	140.00	140.00	140.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**0.00**	**4,786.61**	**76,626.00**	**76,626.00**	**71,839.39**	**6 %**
430540 Purification and Treatment						
100 SALARIES	0.00	4,196.55	55,469.00	55,469.00	51,272.45	8 %
120 OVERTIME	0.00	175.42	1,326.00	1,326.00	1,150.58	13 %
131 HEALTH INSURANCE BENEFIT	0.00	850.48	10,129.00	10,129.00	9,278.52	8 %
144 PERS	0.00	467.73	5,286.00	5,286.00	4,818.27	9 %
200 SUPPLIES	0.00	0.00	9,250.00	9,250.00	9,250.00	%
340 UTILITY SERVICES	0.00	54.69	900.00	900.00	845.31	6 %
350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	67.00	6,200.00	6,200.00	6,133.00	1 %
390 OTHER PURCHASED SERVICES	0.00	156.20	2,400.00	2,400.00	2,243.80	7 %
Account Total:	**0.00**	**5,968.07**	**95,460.00**	**95,460.00**	**89,491.93**	**6 %**
430550 Transmission and Distribution						
100 SALARIES	0.00	4,196.55	54,169.00	54,169.00	49,972.45	8 %
120 OVERTIME	0.00	175.42	1,326.00	1,326.00	1,150.58	13 %
131 HEALTH INSURANCE BENEFIT	0.00	850.48	10,129.00	10,129.00	9,278.52	8 %
144 PERS	0.00	467.73	5,286.00	5,286.00	4,818.27	9 %
200 SUPPLIES	1,628.54	1,901.12	19,930.00	19,930.00	18,028.88	10 %
340 UTILITY SERVICES	0.00	171.72	2,500.00	2,500.00	2,328.28	7 %
350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	5,640.00	23,000.00	23,000.00	17,360.00	25 %

5210 WATER OPERATING FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
390 OTHER PURCHASED SERVICES	0.00	59.63	2,750.00	2,750.00	2,690.37	2 %
930 IMPROVEMENTS OTHER THAN	70,843.87	223,469.41	4,157,302.00	4,157,302.00	3,933,832.59	5 %
Account Total:	**72,472.41**	**236,932.06**	**4,276,692.00**	**4,276,692.00**	**4,039,759.94**	**6 %**
Account Group Total:	**73,233.93**	**253,103.09**	**4,587,689.00**	**4,587,689.00**	**4,334,585.91**	**6 %**
480000 Conservation of Natural Resources						
480200 #1 Water Loan WRF-09124 $138,000						
610 Principal	0.00	0.00	7,000.00	7,000.00	7,000.00	%
620 Interest	0.00	0.00	293.00	293.00	293.00	%
Account Total:	**0.00**	**0.00**	**7,293.00**	**7,293.00**	**7,293.00**	**%**
Account Group Total:	**0.00**	**0.00**	**7,293.00**	**7,293.00**	**7,293.00**	**%**
490000 Debt Service						
490290 #4 DNRC Water Loan WRF-16360 $425,000						
610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620 Interest	0.00	0.00	5,588.00	5,588.00	5,588.00	%
Account Total:	**0.00**	**0.00**	**27,588.00**	**27,588.00**	**27,588.00**	**%**
490295 #5 DNRC Water Loan WRF- 19425 $238,000						
610 Principal	0.00	0.00	12,000.00	12,000.00	12,000.00	%
620 Interest	0.00	0.00	3,825.00	3,825.00	3,825.00	%
Account Total:	**0.00**	**0.00**	**15,825.00**	**15,825.00**	**15,825.00**	**%**
490296 #6 DNRC Water Loan WRF- 21487 $481,445						
610 Principal	0.00	0.00	22,000.00	22,000.00	22,000.00	%
620 Interest	0.00	0.00	9,438.00	9,438.00	9,438.00	%
Account Total:	**0.00**	**0.00**	**31,438.00**	**31,438.00**	**31,438.00**	**%**
Account Group Total:	**0.00**	**0.00**	**74,851.00**	**74,851.00**	**74,851.00**	**%**
Fund Total:	73,233.93	253,103.09	4,669,833.00	4,669,833.00	4,416,729.91	5 %

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	2,456.22	28,268.00	28,268.00	25,811.78	9 %
120 OVERTIME	0.00	144.25	2,007.00	2,007.00	1,862.75	7 %
131 HEALTH INSURANCE BENEFIT	0.00	265.78	3,165.00	3,165.00	2,899.22	8 %
144 PERS	0.00	218.03	1,610.00	1,610.00	1,391.97	14 %
200 SUPPLIES	166.59	322.67	2,000.00	2,000.00	1,677.33	16 %
231 FUEL	296.32	684.34	5,800.00	5,800.00	5,115.66	12 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	86.19	172.38	1,350.00	1,350.00	1,177.62	13 %
350 PROFESSIONAL SERVICES	0.00	0.00	34,000.00	34,000.00	34,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	%
390 OTHER PURCHASED SERVICES	0.00	0.00	5,800.00	5,800.00	5,800.00	%
510 INSURANCE	0.00	0.00	11,000.00	11,000.00	11,000.00	%
Account Total:	**549.10**	**4,263.67**	**97,700.00**	**97,700.00**	**93,436.33**	**4 %**
430630 Collection and Transmission						
100 SALARIES	0.00	4,196.55	53,887.00	53,887.00	49,690.45	8 %
120 OVERTIME	0.00	175.42	1,326.00	1,326.00	1,150.58	13 %
131 HEALTH INSURANCE BENEFIT	0.00	425.24	5,064.00	5,064.00	4,638.76	8 %
144 PERS	0.00	208.97	2,355.00	2,355.00	2,146.03	9 %
200 SUPPLIES	0.00	0.00	6,300.00	6,300.00	6,300.00	%
340 UTILITY SERVICES	0.00	3,815.97	50,000.00	50,000.00	46,184.03	8 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	13,500.00	13,500.00	13,500.00	%
390 OTHER PURCHASED SERVICES	0.00	259.63	25,500.00	25,500.00	25,240.37	1 %
930 IMPROVEMENTS OTHER THAN	74,236.43	719,322.63	7,500,000.00	7,500,000.00	6,780,677.37	10 %
Account Total:	**74,236.43**	**728,404.41**	**7,657,932.00**	**7,657,932.00**	**6,929,527.59**	**10 %**
430640 Treatment and Disposal						
100 SALARIES	0.00	5,594.32	71,516.00	71,516.00	65,921.68	8 %
120 OVERTIME	0.00	233.91	1,768.00	1,768.00	1,534.09	13 %
131 HEALTH INSURANCE BENEFIT	0.00	212.64	2,532.00	2,532.00	2,319.36	8 %
144 PERS	0.00	141.84	1,610.00	1,610.00	1,468.16	9 %
200 SUPPLIES	0.00	0.00	3,950.00	3,950.00	3,950.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	775.00	1,000.00	1,000.00	225.00	78 %
390 OTHER PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**0.00**	**6,957.71**	**94,376.00**	**94,376.00**	**87,418.29**	**7 %**
Account Group Total:	**74,785.53**	**739,625.79**	**7,850,008.00**	**7,850,008.00**	**7,110,382.21**	**9 %**
490000 Debt Service						
490230 #2 Sewer MT Coal Tax						
610 Principal	0.00	5,491.04	11,079.00	11,079.00	5,587.96	50 %
620 Interest	0.00	1,383.04	2,670.00	2,670.00	1,286.96	52 %
Account Total:	**0.00**	**6,874.08**	**13,749.00**	**13,749.00**	**6,874.92**	**50 %**

5310 SEWER OPERATING

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490510 RD USDA SID 1 LOANS SEWER						
610 Principal	0.00	0.00	32,257.00	32,257.00	32,257.00	%
620 Interest	0.00	0.00	7,222.00	7,222.00	7,222.00	%
Account Total:	**0.00**	**0.00**	**39,479.00**	**39,479.00**	**39,479.00**	**%**
490511 RD USDA SID 2 SEWER LOAN						
610 Principal	0.00	0.00	40,791.00	40,791.00	40,791.00	%
620 Interest	0.00	0.00	9,132.00	9,132.00	9,132.00	%
Account Total:	**0.00**	**0.00**	**49,923.00**	**49,923.00**	**49,923.00**	**%**
490515 Sewer Bond Payments Series 2022A						
610 Principal	2,995.43	5,987.75	36,115.00	36,115.00	30,127.25	17 %
620 Interest	1,671.57	3,346.25	19,890.00	19,890.00	16,543.75	17 %
630 Paying Agent Fees (Bank	0.00	0.00	15,200.00	15,200.00	15,200.00	%
Account Total:	**4,667.00**	**9,334.00**	**71,205.00**	**71,205.00**	**61,871.00**	**13 %**
490516 sewer bond payments series 2022C						
610 Principal	2,699.44	5,396.07	32,546.00	32,546.00	27,149.93	17 %
620 Interest	1,506.56	3,015.93	17,927.00	17,927.00	14,911.07	17 %
Account Total:	**4,206.00**	**8,412.00**	**50,473.00**	**50,473.00**	**42,061.00**	**17 %**
Account Group Total:	**8,873.00**	**24,620.08**	**224,829.00**	**224,829.00**	**200,208.92**	**11 %**
Fund Total:	**83,658.53**	**764,245.87**	**8,074,837.00**	**8,074,837.00**	**7,310,591.13**	**9 %**

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	720.00	8,640.00	8,640.00	7,920.00	8 %
Account Total:	**0.00**	**720.00**	**8,640.00**	**8,640.00**	**7,920.00**	**8 %**
Account Group Total:	**0.00**	**720.00**	**8,640.00**	**8,640.00**	**7,920.00**	**8 %**
Fund Total:	**0.00**	**720.00**	**8,640.00**	**8,640.00**	**7,920.00**	**8 %**

7458 COURT TECHNOLOGY SURCHARGE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
410360 City/Municipal Court						
540 SPECIAL ASSESSMENTS	0.00	50.55	4,250.00	4,250.00	4,199.45	1 %
Account Total:	**0.00**	**50.55**	**4,250.00**	**4,250.00**	**4,199.45**	**1 %**
Account Group Total:	**0.00**	**50.55**	**4,250.00**	**4,250.00**	**4,199.45**	**1 %**
Fund Total:	**0.00**	**50.55**	**4,250.00**	**4,250.00**	**4,199.45**	**1 %**

7467 CRIMINAL CONVICTION SURCHARGE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
410360 City/Municipal Court						
540 SPECIAL ASSESSMENTS	0.00	50.00	3,750.00	3,750.00	3,700.00	1 %
Account Total:	0.00	50.00	3,750.00	3,750.00	3,700.00	1 %
Account Group Total:	0.00	50.00	3,750.00	3,750.00	3,700.00	1 %
Fund Total:	0.00	50.00	3,750.00	3,750.00	3,700.00	1 %
Grand Total:	216,133.24	0.00 1,190,998.82	14,157,777.00	14,157,777.00	12,966,778.18	8 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	269,418.48	9,183.01	0.00	0.00	126,761.29	151,840.20
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	**392,897.59**	**9,183.01**			**126,761.29**	**275,319.31**
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	175,118.95	5,701.27	0.00	0.00	0.00	180,820.22
5210 WATER OPERATING FUND						
101000 Cash	-285,506.12	726,140.49	0.00	343.90	191,093.81	249,196.66
102210 CASH - BOND SINKING	-139,138.75	0.00	0.00	0.00	0.00	-139,138.75
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	**-141,850.76**	**726,140.49**		**343.90**	**191,093.81**	**392,852.02**
5310 SEWER OPERATING						
101000 Cash	-116,535.71	2,434,830.41	1,127.84	1,417.73	745,287.34	1,572,717.47
102210 CASH - BOND SINKING	-15,052.03	0.00	0.00	0.00	0.00	-15,052.03
102220 CASH - RESERVE (FUTURE)	49,796.08	888.00	0.00	0.00	0.00	50,684.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	**-66,049.40**	**2,435,718.41**	**1,127.84**	**1,417.73**	**745,287.34**	**1,624,091.78**
7120 Fire Disability & Pension						
101000 Cash	32,952.71	0.00	0.00	0.00	720.00	32,232.71
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	682.00	110.00	0.00	0.00	50.55	741.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	310.55	90.00	0.00	0.00	50.00	350.55
7910 PAYROLL FUND						
101000 Cash	258,710.42	0.00	100,257.16	39,124.31	6,230.00	313,613.27
7930 CLAIMS CLEARING FUND						
101000 Cash	4,581,393.63	0.00	968,807.99	53,885.16	0.00	5,496,316.46
Totals	**5,235,946.39**	**3,176,943.18**	**1,070,192.99**	**94,771.10**	**1,070,192.99**	**8,318,118.47**

*** 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.

5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	0.00	0.00	9,835,292.00	9,835,292.00	0 %
331901 ARPA FUNDING	2,392,561.01	2,392,561.01	291,000.00	-2,101,561.01	822 %
Account Group Total:	**2,392,561.01**	**2,392,561.01**	**10,126,292.00**	**7,733,730.99**	**24 %**
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	125.00	125.00	1,185.00	1,060.00	11 %
343031 Sewer Service Charges	37,188.87	37,188.87	667,459.00	630,270.13	6 %
343032 Sewer Installation Charges	2,000.00	2,000.00	100,000.00	98,000.00	2 %
Account Group Total:	**39,313.87**	**39,313.87**	**768,644.00**	**729,330.13**	**5 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	**2,431,874.88**	**2,431,874.88**	**10,904,936.00**	**8,473,061.12**	**22 %**

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Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 26

Report ID: B110

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	0.00	0.00	534,386.00	534,386.00	0 %
311020 Personal Property Tax	0.00	0.00	8,000.00	8,000.00	0 %
312000 Penalties and Interest on Delinquent Taxes	0.00	0.00	2,000.00	2,000.00	0 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	0.00	0.00	105,000.00	105,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**649,386.00**	**649,386.00**	**0 %**
320000 LICENSES AND PERMITS					
322035 Peddlers License	70.00	70.00	140.00	70.00	50 %
323011 Placement/Setback Permit	100.00	100.00	1,300.00	1,200.00	8 %
323030 Animal Licenses	0.00	0.00	460.00	460.00	0 %
Account Group Total:	**170.00**	**170.00**	**1,900.00**	**1,730.00**	**9 %**
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GRANTS - STEP GRANT	0.00	0.00	4,500.00	4,500.00	0 %
335120 GAMBLING MACHINE PERMITS	0.00	0.00	7,000.00	7,000.00	0 %
335230 State Entitlement Share	0.00	0.00	411,910.00	411,910.00	0 %
Account Group Total:	**0.00**	**0.00**	**423,410.00**	**423,410.00**	**0 %**
340000 CHARGES FOR SERVICES					
342010 Special Police Services	2,903.45	2,903.45	10,000.00	7,096.55	29 %
343310 Cemetery Charges	400.00	400.00	1,300.00	900.00	31 %
346050 RECREATION FEES	0.00	0.00	500.00	500.00	0 %
346200 CIVIC CENTER REVENUE	1,000.00	1,000.00	12,000.00	11,000.00	8 %
Account Group Total:	**4,303.45**	**4,303.45**	**23,800.00**	**19,496.55**	**18 %**
350000 FINES AND FORFEITURES					
351030 City Courts	4,250.00	4,250.00	32,000.00	27,750.00	13 %
Account Group Total:	**4,250.00**	**4,250.00**	**32,000.00**	**27,750.00**	**13 %**
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	459.56	459.56	15,000.00	14,540.44	3 %
Account Group Total:	**459.56**	**459.56**	**15,000.00**	**14,540.44**	**3 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
Fund Total:	**9,183.01**	**9,183.01**	**1,153,496.00**	**1,144,312.99**	**1 %**

2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	5,701.27	5,701.27	85,262.00	79,560.73	7 %
Account Group Total:	**5,701.27**	**5,701.27**	**85,262.00**	**79,560.73**	**7 %**
Fund Total:	**5,701.27**	**5,701.27**	**85,262.00**	**79,560.73**	**7 %**

5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	674,324.17	674,324.17	4,978,512.00	4,304,187.83	14 %
Account Group Total:	**674,324.17**	**674,324.17**	**4,978,512.00**	**4,304,187.83**	**14 %**
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	42,827.83	42,827.83	737,199.00	694,371.17	6 %
343023 Bulk and Irrigation Water Sales	2,528.25	2,528.25	9,000.00	6,471.75	28 %
343026 Water Installation Charges	2,000.00	2,000.00	10,000.00	8,000.00	20 %
343027 Miscellaneous Water Revenue	570.00	570.00	6,200.00	5,630.00	9 %
343028 Water Testing Charge - (E.P.A.)	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**47,926.08**	**47,926.08**	**762,449.00**	**714,522.92**	**6 %**
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
Fund Total:	722,250.25	722,250.25	5,750,961.00	5,028,710.75	13 %

7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	0.00	0.00	7,790.00	7,790.00	0 %
311020 Personal Property Tax	0.00	0.00	850.00	850.00	0 %
Account Group Total:	**0.00**	**0.00**	**8,640.00**	**8,640.00**	**0 %**
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	10,300.00	10,300.00	0 %
Account Group Total:	**0.00**	**0.00**	**10,300.00**	**10,300.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**18,940.00**	**18,940.00**	**0 %**

7458 COURT TECHNOLOGY SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	110.00	110.00	3,800.00	3,690.00	3 %
Account Group Total:	**110.00**	**110.00**	**3,800.00**	**3,690.00**	**3 %**
Fund Total:	**110.00**	**110.00**	**3,800.00**	**3,690.00**	**3 %**

7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	90.00	90.00	3,500.00	3,410.00	3 %
Account Group Total:	**90.00**	**90.00**	**3,500.00**	**3,410.00**	**3 %**
Fund Total:	**90.00**	**90.00**	**3,500.00**	**3,410.00**	**3 %**
Grand Total:	**3,169,209.41**	**3,169,209.41**	**17,920,895.00**	**14,751,685.59**	**18 %**