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 September 14 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: 6:00 pm

Action: Wastewater Phases 3 & 4 Pay App for Reimbursement

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

Kelliann Barton

From:	Craig Erickson <cerickson@greatwesteng.com>
Sent:	Wednesday, September 9, 2026 4:17 PM
To:	Kelliann Barton (tfl3557@blackfoot.net)
Cc:	Gussie O'Connor (tfallsmayor@blackfoot.net); Carrie Gardner; Paul Karcher; Craig Erickson
Subject:	Thompson Falls Wastewater - Rural Development Request for Funds
Attachments:	RD RFF #5 with Invoices.pdf; T Falls_Ph3_Ph4_Bdg_SOF_Inv_September 2026.xlsx

Hello Kelliann,

We have submitted the latest Request for Funds #5 under the Wastewater Project Phase 3 Rural Development Grant and request that it be placed on the agenda for Monday's Council meeting. The total reimbursement request is $1,131,578.93.

The request includes eligible project costs and invoices associated with ongoing construction, engineering, grant administration, property acquisition, and required state withholding payments. A summary of the invoices and activities included in this request is provided below:

Vendor	Inv #	Inv Dage	Activity Amount	RD Grant	#
Great West - CDBG Direct Benefit Admin	40362	07/24/26	$859.50	$859.50	5
Clark Fork River Realty	176	08/05/26	$150.00	$150.00	5
Great West - Construction Management	40478	08/18/26	$30,750.00	$30,750.00	5
Great West - RPR	40478	08/18/26	$75,496.28	$75,496.28	5
Great West - Gen Grant Admin	40585	08/20/26	$4,775.50	$4,775.50	5
S&L Underground	12	08/26/26	$1,009,352.17	$1,009,352.17	5
MT Dept of Revenue 1% Gross Receipts	12	08/26/26	$10,195.48	$10,195.48	5
Total			**$1,131,578.93**	**$1,131,578.93**	

Please include Council action on the following supporting documents associated with this funding request:

- Rural Development Request for Funds #5 – PDF Page 1
- Engineering Invoice Summary for GWE Invoices 40478 and 40585 – PDF Page 4
- S&L Contractor's Application for Payment #12 – PDF Page 11
- 1% Contractor's Gross Receipts Withholding Return – PDF Page 15

Once the signed documents are returned, we will promptly forward the complete funding request package to USDA Rural Development.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

City of Thompson Falls

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

September 14, 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.

Vendor	Inv #	Inv Date	Activity Amount	RD Grant	#
Great West - CDBG Direct Benefit Admin	40362	07/24/26	$859.50	$859.50	5
Clark Fork River Realty	176	08/05/26	$150.00	$150.00	5
Great West - Construction Management	40478	08/18/26	$30,750.00	$30,750.00	5
Great West - RPR	40478	08/18/26	$75,496.28	$75,496.28	5
Great West - Gen Grant Admin	40585	08/20/26	$4,775.50	$4,775.50	5
S&L Underground	12	08/26/26	$1,009,352.17	$1,009,352.17	5
MT Dept of Revenue 1% Gross Receipts	12	08/26/26	$10,195.48	$10,195.48	5
	Total		**$1,131,578.93**	**$1,131,578.93**	

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

Thompson Falls Wastewater Improvements

Phases 3 and 4 | Project No. 1-21204-TO5 | September 3, 2026

CONTRACT STATUS	SCHEDULE	PROGRESS TO DATE	DRAFT PAYMENT NO. 12
329 days used 165 days remaining	**Substantial completion** February 15, 2027	**$8.67 million** 66 percent complete	**$1,009,352.17** current payment due

CONSTRUCTION PROGRESS

Construction remains active. Recent work focused on sewer improvements in the Kaniksu area. The contractor's near-term schedule identifies chip-seal preparation on Greenwood and Adams streets, subject to City approval, followed by chip sealing during the week of September 14.

- Phase 3: 56 live sewer services and six stub-outs completed as of August 28, compared with 166 services and 29 stub-outs planned.
- Phase 4: Seven live sewer services and three stub-outs completed as of August 28, compared with 132 services and 27 stub-outs planned.
- Road maintenance continues. Rainfall washed out part of the high school trench line, and the contractor is reviewing additional erosion-control measures in the field.

SCHEDULE AND COORDINATION

The project had used 329 contract days, with 165 days remaining after 14 additional days were approved. Several service-location and easement matters remain under coordination among the City, property owners, the contractor, and Great West Engineering.

PAYMENT AND CONTRACT STATUS

Draft Application for Payment No. 12 covers July 30 through August 26, 2026. The draft reports:

- Current contract amount: $13,065,522.67, including $95,119.67 in approved change orders
- Completed work and stored materials: $8,666,588.67
- Retainage shown in the draft: $461,431.63
- Balance to finish: $4,398,934
- Current payment due after the Montana gross receipts tax deduction: $1,009,352.17

ADMINISTRATION AND NEAR-TERM FOCUS

- Requests for information were reported as returned and current.
- Great West Engineering requested verification of the current American Iron and Steel documentation.
- Certified payroll review continues, including worker-classification questions and monthly employee interviews for all job classes.
- Near-term priorities are continued service installation, surface restoration, chip sealing, erosion control, road maintenance, and resolution of remaining access and service-location questions.

OVERALL STATUS	**The project remains under active construction and is progressing toward the February 15, 2027, substantial-completion date. Payment figures are from the contractor's draft and remain subject to engineer review, supporting documentation, and approval by the City and funding agencies.**

CLEARWATER
MONTANA PROPERTIES

SPORTS AFIELD TROPHY PROPERTIES®

Clark Fork River Realty
EIN #81-4809852

Invoice # 176

Please make a check for CMA payable to Clark Fork River Realty and mail payment to Jeannette Carr, 32 Golden Pond Drive, Heron, MT 59844

Paul Karcher and Carrie Gardner
Bare Land- Thompson Falls, city limits
Thompson Falls, MT. 59873

Comprehensive inspection 8/05/26

Fee = $150

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT	Invoice Number:	40478-40585
	Invoice Date:	8/18 & 8/20 2026
	Due Date:	9/19/2026
Project: Wastewater Collection System Phase 3 & 4	Billing Period:	07/01/26-08/15/26

	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	$ 375,250.00	$ 30,750.00	$ 399,000.00
	Post Construction Phase	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00
				$ -			$ -
	Subtotal	**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,540,250.00**	**$ 30,750.00**	$ 464,000.00
Exhibit C							
RPR-2	Resident Project Representative (	$ 880,000.00		$ 880,000.00	$ 407,108.59	$ 75,496.28	$ 397,395.13
	Subtotal	**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 407,108.59**	**$ 75,496.28**	$ 397,395.13
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		$ 890.91
	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	$ 108,370.47	$ 4,775.50	$ 36,854.03
	Subtotal	**$ 323,000.00**	**$ -**	**$ 323,000.00**	**$ 262,145.84**	**$ 4,775.50**	$ 56,078.66
	Total Current Billing:	**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 2,209,504.43**	**$ 111,021.78**	**$ 917,473.79**

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	$ 1,540,250.00	$ 30,750.00	$ 464,000.00
RPR	$ 880,000.00	$ -	$ 880,000.00	$ 407,108.59	$ 75,496.28	$ 397,395.13
Add. Services less Project admin	$ 173,000.00	$ -	$ 173,000.00	$ 153,775.37	$ -	$ 19,224.63
Subtotal	$ 3,088,000.00	$ -	$ 3,088,000.00	$ 2,101,133.96	$ 106,246.28	$ 880,619.76
Project administration	$ 150,000.00	$ -	$ 150,000.00	$ 108,370.47	$ 4,775.50	$ 36,854.03
Total	$ 3,238,000.00	$ -	$ 3,238,000.00	$ 2,209,504.43	$ 111,021.78	$ 917,473.79
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

Connie Gardner

Submitting Engineer's Signature

Owner's Approval Signature

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number:	40478-40585
Invoice Date:	8/18 & 8/20 2026
Due Date:	9/19/2026
Billing Period:	07/01/26-08/15/26

Project: Wastewater Collection System Phase 3 & 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	$ 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	$ 375,250.00	$ 30,750.00	$ 399,000.00
	Post Construction Phase	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00
				$ -			$ -
	Subtotal	**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,540,250.00**	**$ 30,750.00**	$ 464,000.00
Exhibit C							
RPR-2	Resident Project Representative (	$ 880,000.00		$ 880,000.00	$ 407,108.59	$ 75,496.28	$ 397,395.13
	Subtotal	**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 407,108.59**	**$ 75,496.28**	$ 397,395.13
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		$ 890.91
	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	$ 108,370.47	$ 4,775.50	$ 36,854.03
	Subtotal	**$ 323,000.00**	**$ -**	**$ 323,000.00**	**$ 262,145.84**	**$ 4,775.50**	$ 56,078.66
	Total Current Billing:	**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 2,209,504.43**	**$ 111,021.78**	**$ 917,473.79**

Summary						
Basic Services	$ 2,035,000.00	$ -	$ 2,035,000.00	$ 1,540,250.00	$ 30,750.00	$ 464,000.00
RPR	$ 880,000.00	$ -	$ 880,000.00	$ 407,108.59	$ 75,496.28	$ 397,395.13
Add. Services less Project admin	$ 173,000.00	$ -	$ 173,000.00	$ 153,775.37	$ -	$ 19,224.63
Subtotal	$ 3,088,000.00	$ -	$ 3,088,000.00	$ 2,101,133.96	$ 106,246.28	$ 880,619.76
Project administration	$ 150,000.00	$ -	$ 150,000.00	$ 108,370.47	$ 4,775.50	$ 36,854.03
Total	$ 3,238,000.00	$ -	$ 3,238,000.00	$ 2,209,504.43	$ 111,021.78	$ 917,473.79
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	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.

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 40478
Date 08/18/2026

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from July 19, 2026 through August 15, 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	50.43		
	Prior Billed	375,250.00		
	Total Billed	406,000.00		
			Current Billed	30,750.00
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	30,750.00
			Total	30,750.00

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	197.75	154.00	30,453.50
Resident Project Representative 2	194.75	180.00	35,055.00

Reimbursables

	Units	Rate	Billed Amount
Lodging	4.00	613.008	2,452.03
	28.00	99.00	2,772.00
Miles	2,769.00	0.85	2,353.65
Per Diem	4.00	30.80	123.20
	33.00	69.30	2,286.90
Phase subtotal			75,496.28
Task Order No. 5 - Phase 3 & 4 WW subtotal			75,496.28

Invoice total **106,246.28**

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	50.43	375,250.00	406,000.00	399,000.00	49.57	30,750.00
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	54.84	407,108.59	482,604.87	397,395.13	45.16	75,496.28
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	70.95	2,042,024.87	2,148,271.15	879,728.85	29.05	106,246.28
Total	3,028,000.00	70.95	2,042,024.87	2,148,271.15	879,728.85	29.05	106,246.28

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			
40363	07/24/2026	64,791.63	64,791.63				
40478	08/18/2026	106,246.28	106,246.28				
	Total	416,114.40	171,037.91	128,674.88	50,299.30	66,102.31	0.00

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 40585
Date 08/20/2026

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

Professional Services from July 19, 2026 through August 15, 2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	2.75	158.00	434.50
Labor Compliance			
Labor Compliance			
Labor Compliance			
Labor Compliance			
Labor Compliance review			
Labor Compliance			
Certified Grant Writer 1	2.00	165.00	330.00
Call with Paul, Update spreadsheets			
Calls with Craig			
Call with Craig x2 and Nathan			
Direct Assistance- Columbia			
Certified Grant Writer 2	21.00	191.00	4,011.00
Update CDBG draw package			
Responded to RFI from Rural Development			
Responded to RFI from Commerce			
Updated CDBG #22			
Updated CDBG RRF; phone call with Mayor			
Sent CDBG #22 to Commerce, Rural Development, Bond Counsel, and Sanders County			
Phone call with Alisa Garcia; follow message to RD, Commerce, City and Bond Counsel			
CDBG funding administration;			
Meeting with Paul			
CDBG - Calls with Erin Lee and Alisa Garcia			
Discussed project status with Paul; August draw package prep			
Sent updated documents to CDBG's Erin Lee			
Construction Meeting			
Easement discussion; email to Erin Lee regarding potential budget amendment			
Phase subtotal			4,775.50
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			4,775.50

Invoice total **4,775.50**

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	108,370.47	113,145.97	4,775.50

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

Invoice number 40585
Date 08/20/2026

Total	150,000.00	108,370.47	113,145.97	4,775.50

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				
40585	08/20/2026	4,775.50	4,775.50				
	Total	26,138.24	8,810.80	10,134.69	3,444.00	3,748.75	0.00

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

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.: 12 **Application Date:** 8/26/2026

Application Period: **From** 7/30/2026 **to** 8/26/2026

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)	$	8,666,588.67
5. Retainage		
a. 5% X $ 8,666,588.67 Work Completed	$	433,329.43
b. 5% X $ 562,044.00 Stored Materials	$	28,102.20
c. Total Retainage (Line 5.a + Line 5.b)	$	461,431.63
6. Amount eligible to date (Line 4 - Line 5.c)	$	8,205,157.04
7. Less previous payments (Line 6 from prior application)	$	7,185,609.39
8. Gross Amount due this application	$	1,019,547.65
9. 1% MT Gross Receipts Tax (1% x Line 8)	$	10,195.48
10. Unscheduled Employment of the Engineer	$	-
11. Current Payment Due (less MT GRT)	$	1,009,352.17
12. Balance to finish (Line 3 - Line 4)	$	4,398,934.00

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:** 9/8/26

Recommended by Engineer		**Approved by Owner**	
By:	Camie Gardner	**By:**	
Title:	Project Manager	**Title:**	Mayor
Date:	9.8.26	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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.:**	1-21204-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.: 12 **Application Period:** From 07/30/26 to 08/26/26 **Application Date:** 08/26/26

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	948,000.00	-	948,000.00	79%	252,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.79	197,500.00	-	197,500.00	79%	52,500.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	131.00	45,850.00	-	45,850.00	119%	(7,350.00)
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,300.00	184,000.00	-	184,000.00	100%	-
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	27,287.00	1,773,655.00	19,857.39	1,793,512.39	93%	143,487.61
107	Standard Manholes	163	EA	5,000.00	815,000.00	148.00	740,000.00	4,652.00	744,652.00	91%	70,348.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	110.00	77,000.00	-	77,000.00	45%	93,800.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	9,723.00	466,704.00	93,507.14	560,211.14	44%	721,388.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	52.00	72,800.00	5,402.68	78,202.68	26%	218,597.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	95.00	57,000.00	10,554.59	67,554.59	28%	171,245.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	10.00	12,000.00	-	12,000.00	83%	2,400.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	1,299.00	84,435.00	7,298.50	91,733.50	59%	62,641.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	3.00	4,050.00	-	4,050.00	25%	12,150.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	73.00	102,200.00	-	102,200.00	24%	323,400.00
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	14.00	182,000.00	367,793.16	549,793.16	64%	308,206.84
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	16.00	28,800.00	-	28,800.00	21%	111,600.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	3,344.00	150,480.00	-	150,480.00	24%	463,770.00
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	7.00	11,200.00	-	11,200.00	19%	46,400.00
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	773.00	3,865.00	-	3,865.00	2%	197,635.00
127	Lift Station #3	1	EA	325,000.00	325,000.00	1.00	325,000.00	-	325,000.00	100%	-
128	Lift Station #4	1	EA	310,000.00	310,000.00	1.00	310,000.00	-	310,000.00	100%	-
129	Lift Station #5	1	EA	185,000.00	185,000.00	1.00	185,000.00	-	185,000.00	100%	-
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	1,165.00	110,675.00	-	110,675.00	95%	6,175.00
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	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-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.: 12 **Application Period:** From 07/30/26 to 08/26/26 **Application Date:** 08/26/26

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	921.00	161,175.00	-	161,175.00	92%	13,825.00
141	Concrete Remove and Replacement for Retaining Walls	7	EA	8,000.00	56,000.00	-	-	-	-	0%	56,000.00
142	Landscaping Wall Replacement	33	EA	4,500.00	148,500.00	-	-	-	-	0%	148,500.00
143	Sidewalk Removal and Replacement	1,150	SF	30.00	34,500.00	-	-	-	-	0%	34,500.00
144	Type A Surface Restoration (AC)	29,600	LF	23.00	680,800.00	10,587.00	243,501.00	-	243,501.00	36%	437,299.00
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00	1,975.00	27,650.00	-	27,650.00	48%	30,450.00
146	Type C Surface Restoration (Open)	8,050	LF	8.00	64,400.00	-	-	-	-	0%	64,400.00
147	Connect to Existing Manhole	1	EA	6,500.00	6,500.00	3.00	19,500.00	-	19,500.00	300%	(13,000.00)
148	Water Main Crossing	36	EA	4,500.00	162,000.00	28.00	126,000.00	3,913.93	129,913.93	80%	32,086.07
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	0.65	5,200.00	-	5,200.00	65%	2,800.00
202	Traffic Control	1	LS	17,500.00	17,500.00	0.20	3,500.00	-	3,500.00	20%	14,000.00
203	Exploratory Excavation	5	HR	375.00	1,875.00	2.00	750.00	-	750.00	40%	1,125.00
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	1.00	60,000.00	-	60,000.00	100%	-
302	Traffic Control	1	LS	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-
303	Exploratory Excavation	5	HR	375.00	1,875.00	2.00	750.00	-	750.00	40%	1,125.00
304	Imported Backfill	10	CY	26.00	260.00	15.00	390.00	-	390.00	150%	(130.00)
305	6 Inch Forcemain	40	LF	110.00	4,400.00	33.00	3,630.00	-	3,630.00	83%	770.00
306	6 Inch Forcemain Fittings	1	EA	600.00	600.00	1.00	600.00	-	600.00	100%	-
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	1.00	4,500.00	-	4,500.00	100%	-
308	Bypass Pumping	1	LS	17,500.00	17,500.00	1.00	17,500.00	-	17,500.00	100%	-
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	12,500.00	1.00	12,500.00	-	12,500.00	100%	-
310	Chemical Grout Existing Wet Well	1	LS	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	30,000.00	1.00	30,000.00	-	30,000.00	100%	-
312	Furnish and Install New Submersible Pump Packaged Lift Statio	1	LS	465,000.00	465,000.00	1.00	465,000.00	-	465,000.00	100%	-
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	30.00	420.00	-	420.00	100%	-
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00	10.00	80.00	-	80.00	100%	-
				Original Contract Totals	$ 12,970,403.00		$ 8,009,425.00	$ 562,044.00	$ 8,571,469.00	66%	$ 4,398,934.00

Progress Estimate - Unit Price Work

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.: 12 **Application Period:** From 07/30/26 to 08/26/26 **Application Date:** 08/26/26

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		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		$ 8,104,544.67	$ 562,044.00	$ 8,666,588.67	66%	$ 4,398,934.00

MONTANA
CGR-2
Rev 01-10

Montana Department of REVENUE

1% Contractor's Gross Receipts
Gross Receipts Withholding Return

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.		08 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here........6.		$ 1,019,547.65
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** ....7.		$ 10,195.48
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.		$ 1,009,352.17
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. 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.		____/____/20___
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

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
284397	E	10032 US DEPARTMENT OF AGRICULTURE	8,873.00								
		SEWER BOND LOAN PAYMENTS for Phases 1 & 2									
		Series 2022A	2,998.55			5310		490515	610		101000
		Series 2022A	1,668.45			5310		490515	620		101000
		Series 2022C	2,702.25			5310		490516	610		101000
		Series 2022C	1,503.75			5310		490516	620		101000
284398	E	270733 USPS	336.17								
		Mailing water and sewer bills									
		Water and Sewer bills	168.08			5210		430510	200		101000
		Water and Sewer bills	168.09			5310		430610	200		101000
284399		270803 Alpha to Omega Contracting LLC	389.45								
		A/C diagnostic									
		08/21/26 A/C diagnostic	194.73			1000		410500	350		101000
		A/C diagnostic	194.72			1000		420100	350		101000
284400		940004 BLACKFOOT TELEPHONE	53.59								
		Pool invoice 9/1/26									
		POOL UTILITIES	53.59			1000		460445	340		101000
284401		940004 BLACKFOOT TELEPHONE	673.29								
		Invoice 9/1/26									
		STREET UTILITIES	86.41			1000		430200	340		101000
		FINANCIAL ADMIN UTILITIES	261.11			1000		410500	340		101000
		POLICE UTILITIES	92.80			1000		420100	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
284402		980079 CHRISTOPHER NICHOLS	29.99								
		Spare tire mount for range trailer									
		spare tire mount for range tra	29.99			1000		420100	200		101000
284403		270804 Clark Fork River Realty	150.00								
		Comprehensive inspection									
		176 08/05/26 comprehensive inspection	150.00			5310		430630	930		101000
284404		270523 Comfort Solutions, Inc	3,516.00								
		City Hall A/C repair									
		32391-1 08/06/26 City Hall A/C repair	3,516.00			1000		410500	360		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
284405		270479 Core & Main	5,948.37								
supplies											
		Z523903 08/11/26	2,001.42			5210		430550	200		101000
		Z505182 08/25/26	1,453.87			5210		430550	200		101000
		Z544063 08/25/26	1,958.64			5210		430550	200		101000
		Z685543 09/09/26	534.44			5210		430550	200		101000
284406		270533 Culligan	20.50								
		water	20.50			1000		410500	200		101000
284407		1072 DOUG'S TRUE VALUE HARDWARE	423.78								
supplies											
		supplies	96.37			1000		460430	200		101000
		supplies	327.41			1000		430200	200		101000
284408		270090 Department of Revenue -	10,195.48								
Contract Awarded by: City of Thompson Falls											
Contract Awarded to: S&L Underground, Inc											
FEIN #86-0915134											
		12 Sewer Project	10,195.48			5310		430630	930		101000
284409		270090 Department of Revenue -	1,602.89								
Phase 1 & 2 Water											
DOR											
		7 Water	1,602.89			5210		430550	930		101000
284410		270090 Department of Revenue -	1,173.56								
Phase 1 & 2 Water											
DOR											
		6 Water	1,173.56			5210		430550	930		101000
284411		270768 East End Fuel	795.81								
		Fuel	265.27			1000		410500	231		101000
		Fuel	265.27			5210		430510	231		101000
		Fuel	265.27			5310		430610	231		101000
284412		210006 ENERGY PARTNERS	12,573.20								
Prepay Propane Gas Contract											
		Water Source	1,796.17			5210		430530	340		101000
		City Shop Propane Prepay	1,796.17			1000		411200	340		101000
		City Hall Propane Prepay	1,796.17			1000		411200	340		101000
		Fire Hall - Haley Avenue-Prepa	1,796.17			1000		420400	340		101000
		Fire Hall - Downtown-Preypay	1,796.17			1000		420400	340		101000
		Community Center-Prepay	1,796.17			1000		460442	340		101000

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

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		Sewer 1300 Preston-Prepay	1,796.18			5310		430630	340		101000
284413		270805 Galls, LLC	88.23								
		fasteners	88.23			1000		420100	200		101000
284414		250013 GREAT WEST ENGINEERING, INC.	111,021.78								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW RD									
		40478 08/18/26 Sewer Phases 3 & 4	30,750.00			5310		430630	930		101000
		40478 08/18/26	75,496.28			5310		430630	930		101000
		40585 08/20/26	4,775.50			5310		430630	930		101000
284415		250013 GREAT WEST ENGINEERING, INC.	56,165.37								
		Engineering Services - Task order No. 4 Phase 1 & 2 Water SRF/BAN									
		40584 08/20/26 Water	15,800.00			5210		430550	930		101000
		40584 08/20/26 Water	39,453.37			5210		430550	930		101000
		40584 08/20/26	912.00			5210		430550	930		101000
284416		250013 GREAT WEST ENGINEERING, INC.	546.50								
		Engineering Services - Stormwater PER									
		39183 03/24/26 Water	546.50			5210		430550	930		101000
284417		10039 INLAND EMPIRE BUILDERS	686.87								
		Streets	158.50			1000		430200	200		101000
		Parks	126.23			1000		460430	200		101000
		Community Center	153.91			1000		460442	200		101000
		Police	31.97			1000		420100	200		101000
		water	216.26			5210		430550	200		101000
284418		270575 Michael Derry	87.00								
		Training in Helena									
		Training	87.00			1000		420100	370		101000
284419		10059 MONTANA ENVIRONMENTAL LAB	1,112.00								
		Water & Sewer Treatment									
		Sewer Treatment	917.00			5310		430640	350		101000
		Water Treatment	195.00			5210		430540	350		101000
284420		950023 UTILITIES UNDERGROUND LOCATION	9.92								
		124 Excavation Notice Fees									
		Sewer	4.96			5310		430630	390		101000
		Water	4.96			5210		430550	390		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
284422		10076 NAPA AUTO PARTS	276.74								
		Parks	138.43			1000		460430	200		101000
		streets	138.31			1000		430200	200		101000
284423		220020 NORTHWESTERN ENERGY	287.95								
		Ainsworth Field 108 S Lincoln	22.05			1000		460430	340		101000
		Ballfield 1240 Mount Silcox Dr	22.50			1000		460430	340		101000
		500 Main Street	22.05			5310		430630	340		101000
		105 Woodland Lift Station	75.67			5310		430630	340		101000
		1900 Pine Tree Hollow	59.51			5310		430630	340		101000
		506 Golf St Lift Station	86.17			5310		430630	340		101000
284424		220020 NORTHWESTERN ENERGY	3,541.16								
		Cemetery 411 Golf	22.64			1000		430900	340		101000
		Ainsworth Field 108 S Lincoln	33.17			1000		460430	340		101000
		Greenwood Street Light	27.32			1000		430200	340		101000
		1300 W Preston Ave NEW	2,898.82			5310		430630	340		101000
		2 FERRY ST LIFT 2	137.74			5310		430630	340		101000
		Ferry St Lift Station pump sta	329.21			5310		430630	340		101000
		W Preston Ave Lift station	92.26			5310		430630	340		101000
284425		220020 NORTHWESTERN ENERGY	2,554.77								
AUGUST 2026 Invoice											
		STREET LIGHTING	2,554.77			1000		430200	340		101000
284426		220020 NORTHWESTERN ENERGY	4,828.09								
		FIRE 225 GROVE	52.98			1000		420400	340		101000
		SEWER COLLECTION 903 MAIDEN LN	467.37			5310		430630	340		101000
		CITY HALL 108 FULTON	378.45			1000		411200	340		101000
		WATER TREATMENT 143 ASHLEY CRE	90.89			5210		430540	340		101000
		POOL 507 GOLF	38.46			1000		460445	340		101000
		WATER SOURCE 610 GOLF	22.05			5210		430530	340		101000
		STREET 711 GOLF	285.52			1000		430200	340		101000
		WATER T&D 612 JEFFERSON	54.30			5210		430550	340		101000
		CEMETERY 506 GOLF	40.79			1000		430900	340		101000
		PARK 101 MAIN	23.58			1000		460430	340		101000
		WATER SOURCE 760 MOUNT SILCOX	3,142.46			5210		430530	340		101000
		FIRE 1006 MAIDEN LN	47.48			1000		420400	340		101000
		STREET LIGHT GOLF & MT SILCOX	35.79			1000		460430	340		101000
		WATER T&D 143 ASHLEY CREEK	8.43			5210		430550	340		101000
		COMMUNITY CENTER 410 GOLF	117.04			1000		460442	340		101000
		PARK 1040 JEFFERSON	22.50			1000		460430	340		101000

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 9/26

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
284427		270773 Kelliann Barton	20.00								
office chair											
		front office chair	20.00			1000		410500	200		101000
284428		10176 PETTY CASH	50.00								
		Petty Cash	50.00			1000		410500	390		101000
284429		270722 Republic Services	179.60								
		GARBAGE DISPOSAL - pool	5.00			1000		460445	390		101000
		GARBAGE DISPOSAL - comm center	33.60			1000		460442	390		101000
		Garbage Disposal - ballfield	5.00			1000		460430	390		101000
		Garbage Disposal - city	66.00			1000		411200	390		101000
		Garbage Disposal - City Shop	70.00			5210		430540	390		101000
284430		270786 S&L Underground, Inc.	1,009,352.17								
S & L Pay App 12 Phase 3 & 4 WW											
		12 08/26/26 Sewer Phases 3 & 4	1,009,352.17			5310		430630	930		101000
284431		10095 SANDERS COUNTY LEDGER	144.00								
		advertising	96.00			5210		430510	330		101000
		advertising	48.00			1000		410500	330		101000
284432		990038 SANDERS COUNTY TREASURER	270.00								
Payments											
Payments made to the County											
1. MLEA Surcharge (Law Enforcement Academy)											
2. State for Misdemeanor and Technology Surcharge.											
		Criminal COURT COLL.	140.00			7467		410360	540		101000
		State COURT COLL.	130.00			7458		410360	540		101000
284433		980002 SORLIE EXCAVATING, INC.	190.00								
Portable Toilet Rental											
		Rose Garden Park Handicap	95.00			1000		460430	390		101000
		Babe Ruth Baseball Field	0.00			1000		460430	390		101000
		Pool Handicap	95.00			1000		460445	390		101000
284434		270771 Thompson Contracting, Inc.	116,182.63								
Phase 1 & 2 Water											
TCi - SRF											
		6 Water	116,182.63			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
284435		270771 Thompson Contracting, Inc.	158,685.86								
Phase 1 & 2 Water											
TCi - SRF											
	7	Water	158,685.86			5210		430550	930		101000
		# of Claims 38 Total:	1,513,035.72								

Total Electronic Claims 9,209.17 **Total Non-Electronic Claims 1,503,826.55**

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	19,184.97
5210 WATER OPERATING FUND	
101000 Cash	346,581.83
5310 SEWER OPERATING	
101000 Cash	1,146,998.92
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	130.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	140.00
Total:	**1,513,035.72**

Approved by the following members of the City Council

Raoul Ribeiro ______________________

Catherine Dewitt ______________________

Rusti Leivestad ______________________

Larry Milner ______________________

Katherine Maudrone ______________________

Mike Shear ______________________

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	2,313.40	7,140.00	7,140.00	4,826.60	32 %
144 PERS	0.00	36.28	76.00	76.00	39.72	48 %
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**	**2,367.31**	**11,966.00**	**11,966.00**	**9,598.69**	**20 %**
410360 City/Municipal Court						
100 SALARIES	0.00	3,732.89	15,031.00	15,031.00	11,298.11	25 %
130 VACATION AND SICK LEAVE	0.00	517.00	3,800.00	3,800.00	3,283.00	14 %
144 PERS	0.00	172.15	335.00	335.00	162.85	51 %
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	0.00	174.82	0.00	0.00	-174.82	%
350 PROFESSIONAL SERVICES	0.00	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:	**0.00**	**5,089.86**	**23,307.00**	**23,307.00**	**18,217.14**	**22 %**
410400 Administrative Services, MAYOR						
100 SALARIES	0.00	1,459.05	4,544.00	4,544.00	3,084.95	32 %
144 PERS	0.00	181.40	2,000.00	2,000.00	1,818.60	9 %
200 SUPPLIES	0.00	33.23	1,009.00	1,009.00	975.77	3 %
340 UTILITY SERVICES	0.00	259.58	0.00	0.00	-259.58	%
350 PROFESSIONAL SERVICES	0.00	69.00	1,475.00	1,475.00	1,406.00	5 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:	**0.00**	**2,002.26**	**12,028.00**	**12,028.00**	**10,025.74**	**17 %**
410500 Financial Services						
100 SALARIES	0.00	9,371.04	21,212.00	21,212.00	11,840.96	44 %
120 OVERTIME	0.00	551.40	2,007.00	2,007.00	1,455.60	27 %
131 HEALTH INSURANCE BENEFIT	0.00	531.54	3,165.00	3,165.00	2,633.46	17 %
144 PERS	0.00	312.51	1,564.00	1,564.00	1,251.49	20 %
200 SUPPLIES	40.50	1,342.89	10,000.00	10,000.00	8,657.11	13 %
231 FUEL	265.27	1,315.98	8,000.00	8,000.00	6,684.02	16 %
330 PUBLICITY, SUBSCRIPTIONS &	48.00	3,393.00	5,100.00	5,100.00	1,707.00	67 %
340 UTILITY SERVICES	261.11	445.73	4,000.00	4,000.00	3,554.27	11 %
350 PROFESSIONAL SERVICES	194.73	2,968.29	34,000.00	34,000.00	31,031.71	9 %
360 REPAIR & MAINTENANCE SERVICES	3,516.00	3,516.00	10,200.00	10,200.00	6,684.00	34 %
370 TRAVEL & TRAINING	0.00	0.00	5,500.00	5,500.00	5,500.00	%
390 OTHER PURCHASED SERVICES	50.00	50.00	17,300.00	17,300.00	17,250.00	%
Account Total:	**4,375.61**	**23,798.38**	**122,048.00**	**122,048.00**	**98,249.62**	**19 %**

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	5,000.00	30,000.00	30,000.00	25,000.00	17 %
120 OVERTIME	0.00	1,950.00	15,000.00	15,000.00	13,050.00	13 %
140 EMPLOYER CONTRIBUTIONS	0.00	287.95	3,182.00	3,182.00	2,894.05	9 %
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**	**7,237.95**	**49,557.00**	**49,557.00**	**42,319.05**	**15 %**
411200 FACILITIES ADMINISTRATION						
100 SALARIES	0.00	292.76	5,000.00	5,000.00	4,707.24	6 %
140 EMPLOYER CONTRIBUTIONS	0.00	23.54	250.00	250.00	226.46	9 %
200 SUPPLIES	0.00	0.00	2,850.00	2,850.00	2,850.00	%
340 UTILITY SERVICES	3,970.79	4,482.13	7,000.00	7,000.00	2,517.87	64 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	%
390 OTHER PURCHASED SERVICES	66.00	242.53	2,500.00	2,500.00	2,257.47	10 %
920 Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**4,036.79**	**5,040.96**	**29,600.00**	**29,600.00**	**24,559.04**	**17 %**
Account Group Total:	**8,412.40**	**45,536.72**	**251,706.00**	**251,706.00**	**206,169.28**	**18 %**
420000 PUBLIC SAFETY						
420100 Law Enforcement						
100 SALARIES	0.00	56,210.95	316,612.00	316,612.00	260,401.05	18 %
120 OVERTIME	0.00	2,572.63	8,913.00	8,913.00	6,340.37	29 %
131 HEALTH INSURANCE BENEFIT	0.00	8,271.00	45,745.00	45,745.00	37,474.00	18 %
144 PERS	0.00	1,295.31	8,090.00	8,090.00	6,794.69	16 %
145 Police Pension MPORS	0.00	6,513.16	33,644.00	33,644.00	27,130.84	19 %
200 SUPPLIES	150.19	3,914.65	29,000.00	29,000.00	25,085.35	13 %
231 FUEL	0.00	1,242.35	7,500.00	7,500.00	6,257.65	17 %
300 PURCHASED SERVICES	0.00	0.00	2,850.00	2,850.00	2,850.00	%
330 PUBLICITY, SUBSCRIPTIONS &	0.00	60.51	1,000.00	1,000.00	939.49	6 %
340 UTILITY SERVICES	92.80	665.60	5,000.00	5,000.00	4,334.40	13 %
350 PROFESSIONAL SERVICES	194.72	1,352.62	6,100.00	6,100.00	4,747.38	22 %
360 REPAIR & MAINTENANCE SERVICES	0.00	800.96	10,000.00	10,000.00	9,199.04	8 %
370 TRAVEL & TRAINING	87.00	2,480.82	6,000.00	6,000.00	3,519.18	41 %
390 OTHER PURCHASED SERVICES	0.00	95.00	500.00	500.00	405.00	19 %
610 Principal	0.00	8,500.75	17,463.00	17,463.00	8,962.25	49 %
620 Interest	0.00	1,286.88	2,407.00	2,407.00	1,120.12	53 %
Account Total:	**524.71**	**95,263.19**	**500,824.00**	**500,824.00**	**405,560.81**	**19 %**
420400 FIRE CONTROL AND PREVENTION						
100 SALARIES	0.00	1,480.10	12,872.00	12,872.00	11,391.90	11 %
200 SUPPLIES	0.00	330.32	10,000.00	10,000.00	9,669.68	3 %
340 UTILITY SERVICES	3,692.80	3,882.05	6,500.00	6,500.00	2,617.95	60 %
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:	**3,692.80**	**5,692.47**	**35,332.00**	**35,332.00**	**29,639.53**	**16 %**
Account Group Total:	**4,217.51**	**100,955.66**	**536,156.00**	**536,156.00**	**435,200.34**	**19 %**
430000 Public Works						
430200 Road and Street Services						
100 SALARIES	0.00	12,866.09	37,758.00	37,758.00	24,891.91	34 %
120 OVERTIME	0.00	377.64	884.00	884.00	506.36	43 %
131 HEALTH INSURANCE BENEFIT	0.00	1,275.60	7,596.00	7,596.00	6,320.40	17 %
144 PERS	0.00	1,593.63	3,965.00	3,965.00	2,371.37	40 %
200 SUPPLIES	624.22	813.43	27,000.00	27,000.00	26,186.57	3 %
340 UTILITY SERVICES	2,954.02	8,721.51	35,000.00	35,000.00	26,278.49	25 %
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 %
940 MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	%
Account Total:	**3,578.24**	**26,097.90**	**123,953.00**	**123,953.00**	**97,855.10**	**21 %**
430900 Cemetery Services						
100 SALARIES	0.00	1,286.56	3,776.00	3,776.00	2,489.44	34 %
120 OVERTIME	0.00	37.96	88.00	88.00	50.04	43 %
131 HEALTH INSURANCE BENEFIT	0.00	170.08	1,013.00	1,013.00	842.92	17 %
144 PERS	0.00	212.47	529.00	529.00	316.53	40 %
200 SUPPLIES	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	63.43	188.41	700.00	700.00	511.59	27 %
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:	**63.43**	**1,895.48**	**6,906.00**	**6,906.00**	**5,010.52**	**27 %**
Account Group Total:	**3,641.67**	**27,993.38**	**130,859.00**	**130,859.00**	**102,865.62**	**21 %**
440000 Public Health						
440600 Animal Control Services						
200 SUPPLIES	0.00	0.00	150.00	150.00	150.00	%
350 PROFESSIONAL SERVICES	0.00	0.00	780.00	780.00	780.00	%
Account Total:	**0.00**	**0.00**	**930.00**	**930.00**	**930.00**	**%**
Account Group Total:	**0.00**	**0.00**	**930.00**	**930.00**	**930.00**	**%**
460000 Culture and Recreation						
460430 Parks						
100 SALARIES	0.00	19,298.01	50,887.00	50,887.00	31,588.99	38 %
120 OVERTIME	0.00	566.61	1,326.00	1,326.00	759.39	43 %
131 HEALTH INSURANCE BENEFIT	0.00	425.28	2,532.00	2,532.00	2,106.72	17 %
144 PERS	0.00	531.20	1,322.00	1,322.00	790.80	40 %
200 SUPPLIES	361.03	956.79	5,000.00	5,000.00	4,043.21	19 %
340 UTILITY SERVICES	159.59	554.54	3,000.00	3,000.00	2,445.46	18 %
360 REPAIR & MAINTENANCE SERVICES	0.00	330.00	2,500.00	2,500.00	2,170.00	13 %
390 OTHER PURCHASED SERVICES	100.00	265.50	4,000.00	4,000.00	3,734.50	7 %
Account Total:	**620.62**	**22,927.93**	**70,567.00**	**70,567.00**	**47,639.07**	**32 %**

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	85.12	507.00	507.00	421.88	17 %
144 PERS	0.00	106.24	264.00	264.00	157.76	40 %
200 SUPPLIES	153.91	883.77	5,000.00	5,000.00	4,116.23	18 %
340 UTILITY SERVICES	1,913.21	2,125.44	4,200.00	4,200.00	2,074.56	51 %
390 OTHER PURCHASED SERVICES	33.60	123.60	1,000.00	1,000.00	876.40	12 %
Account Total:	**2,100.72**	**3,324.17**	**10,971.00**	**10,971.00**	**7,646.83**	**30 %**
460445 Swimming Pools						
100 SALARIES	0.00	5,146.17	14,903.00	14,903.00	9,756.83	35 %
120 OVERTIME	0.00	151.03	354.00	354.00	202.97	43 %
131 HEALTH INSURANCE BENEFIT	0.00	170.08	1,013.00	1,013.00	842.92	17 %
144 PERS	0.00	212.47	529.00	529.00	316.53	40 %
200 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	%
340 UTILITY SERVICES	92.05	272.27	3,500.00	3,500.00	3,227.73	8 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	%
370 TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
390 OTHER PURCHASED SERVICES	100.00	379.25	1,100.00	1,100.00	720.75	34 %
Account Total:	**192.05**	**6,331.27**	**48,299.00**	**48,299.00**	**41,967.73**	**13 %**
Account Group Total:	**2,913.39**	**32,583.37**	**129,837.00**	**129,837.00**	**97,253.63**	**25 %**
490000 Debt Service						
490503 Truck with Plow						
610 Principal	0.00	4,903.19	9,839.00	9,839.00	4,935.81	50 %
620 Interest	0.00	898.17	1,700.00	1,700.00	801.83	53 %
Account Total:	**0.00**	**5,801.36**	**11,539.00**	**11,539.00**	**5,737.64**	**50 %**
490504 Skid Steer & Trailer						
610 Principal	0.00	5,019.49	10,158.00	10,158.00	5,138.51	49 %
620 Interest	0.00	1,271.77	2,451.00	2,451.00	1,179.23	52 %
Account Total:	**0.00**	**6,291.26**	**12,609.00**	**12,609.00**	**6,317.74**	**50 %**
Account Group Total:	**0.00**	**12,092.62**	**24,148.00**	**24,148.00**	**12,055.38**	**50 %**
510000 Miscellaneous						
510330 Comprehensive Liability Insurance						
510 INSURANCE	0.00	67,994.00	69,000.00	69,000.00	1,006.00	99 %
Account Total:	**0.00**	**67,994.00**	**69,000.00**	**69,000.00**	**1,006.00**	**99 %**
Account Group Total:	**0.00**	**67,994.00**	**69,000.00**	**69,000.00**	**1,006.00**	**99 %**
Fund Total:	**19,184.97**	**287,155.75**	**1,142,636.00**	**1,142,636.00**	**855,480.25**	**25 %**

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	220,000.00	220,000.00	220,000.00	%
Account Total:	**0.00**	**0.00**	**235,000.00**	**235,000.00**	**235,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**235,000.00**	**235,000.00**	**235,000.00**	**%**
Fund Total:	**0.00**	**0.00**	**235,000.00**	**235,000.00**	**235,000.00**	**%**

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 26

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	5,858.37	51,161.00	51,161.00	45,302.63	11 %
120 OVERTIME	0.00	275.71	4,014.00	4,014.00	3,738.29	7 %
131 HEALTH INSURANCE BENEFIT	0.00	1,063.10	6,331.00	6,331.00	5,267.90	17 %
144 PERS	0.00	744.66	3,205.00	3,205.00	2,460.34	23 %
200 SUPPLIES	168.08	1,986.80	5,000.00	5,000.00	3,013.20	40 %
231 FUEL	265.27	1,267.84	5,000.00	5,000.00	3,732.16	25 %
330 PUBLICITY, SUBSCRIPTIONS &	96.00	555.50	2,200.00	2,200.00	1,644.50	25 %
340 UTILITY SERVICES	146.78	440.34	2,000.00	2,000.00	1,559.66	22 %
350 PROFESSIONAL SERVICES	0.00	2,649.96	34,000.00	34,000.00	31,350.04	8 %
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:	**676.13**	**14,842.28**	**138,911.00**	**138,911.00**	**124,068.72**	**11 %**
430530 Source of Supply and Pumping						
100 SALARIES	0.00	6,432.66	21,129.00	21,129.00	14,696.34	30 %
120 OVERTIME	0.00	189.02	442.00	442.00	252.98	43 %
131 HEALTH INSURANCE BENEFIT	0.00	1,700.96	10,129.00	10,129.00	8,428.04	17 %
144 PERS	0.00	2,124.77	5,286.00	5,286.00	3,161.23	40 %
200 SUPPLIES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
340 UTILITY SERVICES	4,960.68	9,212.28	25,000.00	25,000.00	15,787.72	37 %
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:	**4,960.68**	**19,659.69**	**76,626.00**	**76,626.00**	**56,966.31**	**26 %**
430540 Purification and Treatment						
100 SALARIES	0.00	19,298.02	55,469.00	55,469.00	36,170.98	35 %
120 OVERTIME	0.00	566.63	1,326.00	1,326.00	759.37	43 %
131 HEALTH INSURANCE BENEFIT	0.00	1,700.96	10,129.00	10,129.00	8,428.04	17 %
144 PERS	0.00	2,124.77	5,286.00	5,286.00	3,161.23	40 %
200 SUPPLIES	0.00	0.00	9,250.00	9,250.00	9,250.00	%
340 UTILITY SERVICES	90.89	218.27	900.00	900.00	681.73	24 %
350 PROFESSIONAL SERVICES	195.00	195.00	4,500.00	4,500.00	4,305.00	4 %
360 REPAIR & MAINTENANCE SERVICES	0.00	67.00	6,200.00	6,200.00	6,133.00	1 %
390 OTHER PURCHASED SERVICES	70.00	296.20	2,400.00	2,400.00	2,103.80	12 %
Account Total:	**355.89**	**24,466.85**	**95,460.00**	**95,460.00**	**70,993.15**	**26 %**
430550 Transmission and Distribution						
100 SALARIES	0.00	19,298.02	54,169.00	54,169.00	34,870.98	36 %
120 OVERTIME	0.00	566.63	1,326.00	1,326.00	759.37	43 %
131 HEALTH INSURANCE BENEFIT	0.00	1,700.96	10,129.00	10,129.00	8,428.04	17 %
144 PERS	0.00	2,124.77	5,286.00	5,286.00	3,161.23	40 %
200 SUPPLIES	6,164.63	9,533.23	19,930.00	19,930.00	10,396.77	48 %
340 UTILITY SERVICES	62.73	394.77	2,500.00	2,500.00	2,105.23	16 %
350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	%
360 REPAIR & MAINTENANCE SERVICES	0.00	6,003.25	23,000.00	23,000.00	16,996.75	26 %

5210 WATER OPERATING FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
390 OTHER PURCHASED SERVICES	4.96	108.20	2,750.00	2,750.00	2,641.80	4 %
930 IMPROVEMENTS OTHER THAN	334,356.81	557,826.22	4,157,302.00	4,157,302.00	3,599,475.78	13 %
Account Total:	**340,589.13**	**597,556.05**	**4,276,692.00**	**4,276,692.00**	**3,679,135.95**	**14 %**
Account Group Total:	**346,581.83**	**656,524.87**	**4,587,689.00**	**4,587,689.00**	**3,931,164.13**	**14 %**
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:	**346,581.83**	**656,524.87**	**4,669,833.00**	**4,669,833.00**	**4,013,308.13**	**14 %**

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	5,781.91	28,268.00	28,268.00	22,486.09	20 %
120 OVERTIME	0.00	275.25	2,007.00	2,007.00	1,731.75	14 %
131 HEALTH INSURANCE BENEFIT	0.00	531.56	3,165.00	3,165.00	2,633.44	17 %
144 PERS	0.00	469.82	1,610.00	1,610.00	1,140.18	29 %
200 SUPPLIES	168.09	1,965.81	2,000.00	2,000.00	34.19	98 %
231 FUEL	265.27	1,116.00	5,800.00	5,800.00	4,684.00	19 %
330 PUBLICITY, SUBSCRIPTIONS &	0.00	0.00	200.00	200.00	200.00	%
340 UTILITY SERVICES	86.19	258.57	1,350.00	1,350.00	1,091.43	19 %
350 PROFESSIONAL SERVICES	0.00	2,580.95	34,000.00	34,000.00	31,419.05	8 %
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:	**519.55**	**12,979.87**	**97,700.00**	**97,700.00**	**84,720.13**	**13 %**
430630 Collection and Transmission						
100 SALARIES	0.00	19,298.02	53,887.00	53,887.00	34,588.98	36 %
120 OVERTIME	0.00	566.63	1,326.00	1,326.00	759.37	43 %
131 HEALTH INSURANCE BENEFIT	0.00	850.48	5,064.00	5,064.00	4,213.52	17 %
144 PERS	0.00	1,012.03	2,355.00	2,355.00	1,342.97	43 %
200 SUPPLIES	0.00	277.38	6,300.00	6,300.00	6,022.62	4 %
340 UTILITY SERVICES	5,964.98	13,531.98	50,000.00	50,000.00	36,468.02	27 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	13,500.00	13,500.00	13,500.00	%
390 OTHER PURCHASED SERVICES	4.96	408.20	25,500.00	25,500.00	25,091.80	2 %
930 IMPROVEMENTS OTHER THAN	1,130,719.43	2,310,217.37	7,500,000.00	7,500,000.00	5,189,782.63	31 %
Account Total:	**1,136,689.37**	**2,346,162.09**	**7,657,932.00**	**7,657,932.00**	**5,311,769.91**	**31 %**
430640 Treatment and Disposal						
100 SALARIES	0.00	25,729.43	71,516.00	71,516.00	45,786.57	36 %
120 OVERTIME	0.00	754.02	1,768.00	1,768.00	1,013.98	43 %
131 HEALTH INSURANCE BENEFIT	0.00	425.28	2,532.00	2,532.00	2,106.72	17 %
144 PERS	0.00	581.56	1,610.00	1,610.00	1,028.44	36 %
200 SUPPLIES	0.00	0.00	3,950.00	3,950.00	3,950.00	%
350 PROFESSIONAL SERVICES	917.00	917.00	10,000.00	10,000.00	9,083.00	9 %
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:	**917.00**	**29,182.29**	**94,376.00**	**94,376.00**	**65,193.71**	**31 %**
Account Group Total:	**1,138,125.92**	**2,388,324.25**	**7,850,008.00**	**7,850,008.00**	**5,461,683.75**	**30 %**
490000 Debt Service						
490230 #2 Sewer MT Coal Tax						
610 Principal	0.00	5,491.04	11,079.00	11,079.00	5,587.96	50 %
620 Interest	0.00	1,383.04	2,670.00	2,670.00	1,286.96	52 %
Account Total:	**0.00**	**6,874.08**	**13,749.00**	**13,749.00**	**6,874.92**	**50 %**

5310 SEWER OPERATING

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490510 RD USDA SID 1 LOANS SEWER						
610 Principal	0.00	0.00	32,257.00	32,257.00	32,257.00	%
620 Interest	0.00	0.00	7,222.00	7,222.00	7,222.00	%
Account Total:	**0.00**	**0.00**	**39,479.00**	**39,479.00**	**39,479.00**	**%**
490511 RD USDA SID 2 SEWER LOAN						
610 Principal	0.00	0.00	40,791.00	40,791.00	40,791.00	%
620 Interest	0.00	0.00	9,132.00	9,132.00	9,132.00	%
Account Total:	**0.00**	**0.00**	**49,923.00**	**49,923.00**	**49,923.00**	**%**
490512 RD USDA SID 3 LOANS SEWER						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
490513 RD USDA SID 4 LOANS SEWER						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
490515 Sewer Bond Payments Series 2022A						
610 Principal	2,998.55	8,986.30	36,115.00	36,115.00	27,128.70	25 %
620 Interest	1,668.45	5,014.70	19,890.00	19,890.00	14,875.30	25 %
630 Paying Agent Fees (Bank	0.00	0.00	15,200.00	15,200.00	15,200.00	%
Account Total:	**4,667.00**	**14,001.00**	**71,205.00**	**71,205.00**	**57,204.00**	**20 %**
490516 sewer bond payments series 2022C						
610 Principal	2,702.25	8,098.32	32,546.00	32,546.00	24,447.68	25 %
620 Interest	1,503.75	4,519.68	17,927.00	17,927.00	13,407.32	25 %
Account Total:	**4,206.00**	**12,618.00**	**50,473.00**	**50,473.00**	**37,855.00**	**25 %**
490517 Sewer Bond Payments Series 2025A						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	20,000.00	20,000.00	20,000.00	%
Account Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**%**
490518 Sewer Bond Payments Series 2025C						
610 Principal	0.00	0.00	40,000.00	40,000.00	40,000.00	%
620 Interest	0.00	0.00	20,000.00	20,000.00	20,000.00	%
Account Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**%**
Account Group Total:	**8,873.00**	**33,493.08**	**444,829.00**	**444,829.00**	**411,335.92**	**8 %**
Fund Total:	**1,146,998.92**	**2,421,817.33**	**8,294,837.00**	**8,294,837.00**	**5,873,019.67**	**29 %**

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	1,440.00	8,640.00	8,640.00	7,200.00	17 %
Account Total:	**0.00**	**1,440.00**	**8,640.00**	**8,640.00**	**7,200.00**	**17 %**
Account Group Total:	**0.00**	**1,440.00**	**8,640.00**	**8,640.00**	**7,200.00**	**17 %**
Fund Total:	**0.00**	**1,440.00**	**8,640.00**	**8,640.00**	**7,200.00**	**17 %**

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	130.00	290.55	4,250.00	4,250.00	3,959.45	7 %
Account Total:	**130.00**	**290.55**	**4,250.00**	**4,250.00**	**3,959.45**	**7 %**
Account Group Total:	**130.00**	**290.55**	**4,250.00**	**4,250.00**	**3,959.45**	**7 %**
Fund Total:	**130.00**	**290.55**	**4,250.00**	**4,250.00**	**3,959.45**	**7 %**

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	140.00	280.00	3,750.00	3,750.00	3,470.00	7 %
Account Total:	**140.00**	**280.00**	**3,750.00**	**3,750.00**	**3,470.00**	**7 %**
Account Group Total:	**140.00**	**280.00**	**3,750.00**	**3,750.00**	**3,470.00**	**7 %**
Fund Total:	**140.00**	**280.00**	**3,750.00**	**3,750.00**	**3,470.00**	**7 %**
Grand Total:	**1,513,035.72**	0.00 3,367,508.50	14,358,946.00	14,358,946.00	10,991,437.50	23 %

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	6,065.48	6,065.48	520,478.00	514,412.52	1 %
311020 Personal Property Tax	520.05	520.05	8,000.00	7,479.95	7 %
312000 Penalties and Interest on Delinquent Taxes	240.48	240.48	2,000.00	1,759.52	12 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	10,227.16	10,227.16	105,000.00	94,772.84	10 %
Account Group Total:	**17,053.17**	**17,053.17**	**635,478.00**	**618,424.83**	**3 %**
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	70.00	140.00	70.00	50 %
323011 Placement/Setback Permit	50.00	150.00	1,300.00	1,150.00	12 %
323030 Animal Licenses	5.00	5.00	460.00	455.00	1 %
Account Group Total:	**55.00**	**225.00**	**1,900.00**	**1,675.00**	**12 %**
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	10.00	2,913.45	10,000.00	7,086.55	29 %
343310 Cemetery Charges	0.00	400.00	1,300.00	900.00	31 %
346050 RECREATION FEES	100.00	100.00	500.00	400.00	20 %
346200 CIVIC CENTER REVENUE	1,000.00	2,000.00	12,000.00	10,000.00	17 %
Account Group Total:	**1,110.00**	**5,413.45**	**23,800.00**	**18,386.55**	**23 %**
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	4,250.00	32,000.00	27,750.00	13 %
Account Group Total:	**0.00**	**4,250.00**	**32,000.00**	**27,750.00**	**13 %**
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	211.50	671.06	15,000.00	14,328.94	4 %
Account Group Total:	**211.50**	**671.06**	**15,000.00**	**14,328.94**	**4 %**
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:	**18,429.67**	**27,612.68**	**1,139,588.00**	**1,111,975.32**	**2 %**

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 26

2388 Large Taxpayer Reserve

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

2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	6,712.09	12,413.36	85,262.00	72,848.64	15 %
Account Group Total:	**6,712.09**	**12,413.36**	**85,262.00**	**72,848.64**	**15 %**
Fund Total:	**6,712.09**	**12,413.36**	**85,262.00**	**72,848.64**	**15 %**

5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	23,664.00	697,988.17	4,978,512.00	4,280,523.83	14 %
Account Group Total:	**23,664.00**	**697,988.17**	**4,978,512.00**	**4,280,523.83**	**14 %**
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	52,059.59	94,887.42	737,199.00	642,311.58	13 %
343023 Bulk and Irrigation Water Sales	0.00	2,528.25	9,000.00	6,471.75	28 %
343026 Water Installation Charges	0.00	2,000.00	10,000.00	8,000.00	20 %
343027 Miscellaneous Water Revenue	667.50	1,237.50	6,200.00	4,962.50	20 %
343028 Water Testing Charge - (E.P.A.)	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**52,727.09**	**100,653.17**	**762,449.00**	**661,795.83**	**13 %**
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:	**76,391.09**	**798,641.34**	**5,750,961.00**	**4,952,319.66**	**14 %**

CITY OF THOMPSON FALLS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 26

5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	349,214.94	349,214.94	9,835,292.00	9,486,077.06	4 %
331901 ARPA FUNDING	645,086.20	3,037,647.21	291,000.00	-2,746,647.21	*** %
Account Group Total:	**994,301.14**	**3,386,862.15**	**10,126,292.00**	**6,739,429.85**	**33 %**
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	127.50	252.50	1,185.00	932.50	21 %
343031 Sewer Service Charges	34,902.43	72,091.30	667,459.00	595,367.70	11 %
343032 Sewer Installation Charges	2,787.60	4,787.60	212,000.00	207,212.40	2 %
Account Group Total:	**37,817.53**	**77,131.40**	**880,644.00**	**803,512.60**	**9 %**
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:	**1,032,118.67**	**3,463,993.55**	**11,016,936.00**	**7,552,942.45**	**31 %**

7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	99.26	99.26	30,480.00	30,380.74	0 %
311020 Personal Property Tax	30.46	30.46	850.00	819.54	4 %
Account Group Total:	**129.72**	**129.72**	**31,330.00**	**31,200.28**	**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:	**129.72**	**129.72**	**41,630.00**	**41,500.28**	**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	0.00	110.00	3,800.00	3,690.00	3 %
Account Group Total:	**0.00**	**110.00**	**3,800.00**	**3,690.00**	**3 %**
Fund Total:	**0.00**	**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	0.00	90.00	3,500.00	3,410.00	3 %
Account Group Total:	**0.00**	**90.00**	**3,500.00**	**3,410.00**	**3 %**
Fund Total:	**0.00**	**90.00**	**3,500.00**	**3,410.00**	**3 %**
Grand Total:	**1,133,781.24**	**4,302,990.65**	**18,042,710.00**	**13,739,719.35**	**24 %**

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 8/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	151,749.50	18,429.67	0.00	0.00	154,382.25	15,796.92
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	**275,228.61**	**18,429.67**			**154,382.25**	**139,276.03**
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	180,820.22	6,712.09	0.00	0.00	0.00	187,532.31
5210 WATER OPERATING FUND						
101000 Cash	249,196.66	61,514.32	0.00	0.00	131,251.93	179,459.05
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	**392,852.02**	**61,514.32**			**131,251.93**	**323,114.41**
5310 SEWER OPERATING						
101000 Cash	1,572,717.47	1,026,866.33	1,178.05	0.00	594,231.07	2,006,530.78
102210 CASH - BOND SINKING	-15,052.03	0.00	0.00	0.00	0.00	-15,052.03
102220 CASH - RESERVE (FUTURE)	50,684.08	0.00	0.00	0.00	0.00	50,684.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	**1,624,091.78**	**1,026,866.33**	**1,178.05**		**594,231.07**	**2,057,905.09**
7120 Fire Disability & Pension						
101000 Cash	32,232.71	129.72	0.00	0.00	720.00	31,642.43
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	741.45	0.00	0.00	0.00	110.00	631.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	350.55	0.00	0.00	0.00	90.00	260.55
7910 PAYROLL FUND						
101000 Cash	3,946.37	0.00	177,047.14	76,622.89	0.00	104,370.62
7930 CLAIMS CLEARING FUND						
101000 Cash	1,307,395.57	0.00	702,560.06	31,086.42	0.00	1,978,869.21
Totals	**3,819,439.98**	**1,113,652.13**	**880,785.25**	**107,709.31**	**880,785.25**	**4,825,382.80**

*** 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.