

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

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the February 9 2026, City Council Meeting:

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

Information: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Time: 11:00pm

Action: Water Phase 1 & 2 Change Order

\_\_\_\_\_  
\_\_\_\_\_

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

**tfl3557@blackfoot.net**

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**From:** Carrie Gardner <cgardner@greatwesteng.com>  
**Sent:** Thursday, February 5, 2026 1:20 PM  
**To:** Kelliann Barton  
**Cc:** Gussie O'Connor; Paul Karcher; Levi Howell; Craig Erickson  
**Subject:** T Falls Water Project - Change Order 1  
**Attachments:** Change Order 1 signed by GWE TCI.pdf

Hi Gussie & Kelliann,

Please find the attached Change Order #1 for the council meeting next Monday. As you may have seen from the email correspondence this morning, the funding agencies have okay'd this change order once it's approved by the council then they will sign.

Please let me know if you have any questions.

Thank you,



**Carrie Gardner, PE**

Water/Wastewater Regional Team Manager

**d:** (406) 495-6176

**c:** (406) 459-6816

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

Upcoming Time Away:

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

**CHANGE ORDER NO.: 1**

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO4
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO4
Contractor:	Thompson Contracting, Inc. (TCI)	Contractor's Project No.:	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract Name:	Thompson Falls Water Improvements - Ph. 1 & 2		
Date Issued:	2/4/2026	Effective Date of Change Order:	2/4/2026

The Contract is modified as follows upon execution of this Change Order:

**Description:**

This change order is to increase the C900 PVC wall thickness and minimum pressure from DR25 pipe to DR18. The City's system can see pressures of around 140 psi in some areas, increasing the pipe from DR25 to DR18 increases the pressure rating of the pipe from 165 psi to 235 psi allowing for a thicker wall pipe for any unforeseen pressure surges in the system. The thicker wall pipe also allows for a strong pipe should the pipe ever come in contact with natural rock/cemented rock layers known throughout the area.

This results in a total materials cost increase of \$34,953.79 as outlined in the attached document from TCI.

Attachments: TCI email dated 1.28.26

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>4,267,898.00</u>	Original Contract Times: Substantial Completion: <u>220</u> Ready for final payment: <u>30</u>
Increase from previously approved Change Orders No. 1 to No. 1: \$ <u>0.00</u>	Increase from previously approved Change Orders No.1 to No. 1: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>4,267,898.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>220</u> Ready for final payment: <u>30</u>
Increase this Change Order: \$ <u>34,953.79</u>	Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>4,302,942.79</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>220</u> Ready for final payment: <u>30</u>

Recommended by Engineer (if required)

By: *Amie Eadon*  
 Title: PROJECT ENGINEER/MANAGER  
 Date: 2.5.2026

Authorized by Owner

Accepted by Contractor

*[Signature]*  
CF  
2/5/26

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Funding Agency

Approved by Funding Agency

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Funding Agency

Approved by Funding Agency

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Funding Agency

Approved by Funding Agency

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# DR25 to DR18 Change Impact

Summarize



Sam Scheer <sam@digmt.com>

To Levi Howell; Carrie Gardner  
Cc lthompsoncontracting

Reply Reply All Forward

Wed 1/28/2026 2:52 PM

If there are problems with how this message is displayed, click here to view it in a web browser.

External sender <sam@digmt.com>  
Make sure you trust this sender before taking any actions.

Good day, Levi and Carrie -

We were able to pause the DR25 order so we can review and adjust the request to shift from DR25 to DR18. Here is a breakdown of the cost impact:

A	B	C	D	E	F	G	H
Qty	Name	Unit	Unit Price	Total	Markup	Ext Total	Change
4480.00	6 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	FT	\$6.48	\$29,030.40	0.15	\$33,384.96	N/A
4600.00	8 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	FT	\$10.44	\$48,024.00	0.15	\$55,227.60	N/A
140.00	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	FT	\$23.24	\$3,253.60	0.15	\$3,741.64	N/A
					<b>Total:</b>	<b>\$92,354.20</b>	
4480.00	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	FT	\$8.59	\$38,483.20	0.15	\$44,255.68	\$10,870.72
4600.00	8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	FT	\$14.75	\$67,850.00	0.15	\$78,027.50	\$22,799.90
140.00	12 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	FT	\$31.21	\$4,369.40	0.15	\$5,024.81	\$1,283.17
					<b>Total:</b>	<b>\$127,307.99</b>	<b>\$34,953.79</b>

Please review and let us know how you would like to proceed.

Regards,  
-Sam



**Sam Scheer**

CHIEF OPERATING OFFICER

406.270.8230 sam@digmt.com  
www.digmt.com 502 Gruber Road, Libby, MT 59923

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

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the February 9 2026, City Council Meeting:

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

Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Time: 11:00 pm

Action: Water Phase 1 & 2 Pay App  
for Reimbursement

\_\_\_\_\_

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

**tfl3557@blackfoot.net**

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**From:** Craig Erickson <cerickson@greatwesteng.com>  
**Sent:** Thursday, February 5, 2026 10:56 AM  
**To:** Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)  
**Cc:** Carrie Gardner; Craig Erickson  
**Subject:** Water Project - Request for Funds  
**Attachments:** ARPA #18 with Supporting Materials.pdf; Thompson Falls Water Budget\_Status\_Invoice Tracking\_February 2026.xlsx

Good morning,

We have sent you each of the documents associated with latest requests for funds for the city's water project.

Vendor	Invoice #	Invoice Date	Activity	Activity Amount	ARPA	City
Great West Engineering	38724	01/23/26	Final Design	\$ 7,531.95	\$ 7,531.95	
Great West Engineering	38724	01/23/26	Grant Admin	\$ 1,932.25		\$ 1,932.25
Total				\$ 9,464.20	\$ 7,531.95	\$ 1,932.25

Please arrange to have the following documents signed and returned to me.

- ARPA Vendor Invoice #18 – PDF page 1
- Engineering Invoice Summary – PDF page 6

Regarding the Kegel easement, we believe it is best for the city to contribute \$10,000 as required by Rural Development for the project.

Let us know if you have any questions.



**Craig Erickson**  
Senior Funding Specialist

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

<b>STATE OF MONTANA VENDOR INVOICE</b>		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT			
<b>VENDOR'S NAME AND ADDRESS</b> City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		<b>DNRC-CARDD</b> <b>PO Box 201601</b> <b>Helena, MT 59620-1601</b>			
<b>Grant Agreement #</b>	AMC-23-0068	<b>Project Name</b>	Thompson Falls Water Supply, Storage, and Distribution System Imp.		
<b>DNRC Grant Manager</b>	Heather Reeves	<b>Claim Number</b>	18		
<b>QUANTITY</b>	<b>DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED</b>				<b>AMOUNT</b>
1	Vendor Great West Eng	Invoice Number 38724	Dates of Service 12/14/25-01/17/26	Task Description Final Design	\$ 7,531.95
<b>GRAND TOTAL</b>					<b>\$ 7,531.95</b>

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



ARPA Water & Sewer Infrastructure Grant Program  
2025 Progress Report Form

General Information

**Subrecipient Entity:** Thompson Falls, City of  
**Project Title:** Thompson Falls Water Supply, Storage, and Distribution System Improvements  
**Grant Agreement Number(s):** AMC-23-0068  
**Grant Term End Date(s):** June 30, 2026

**Form Preparer Name:** Craig Erickson  
**Form Preparer Phone:** (406) 399-0104  
**Form Preparer Email:** cerickson@greatwesteng.com  
**Reporting Period:** December 14, 2025 – January 17, 2026  
*Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.*

Quarterly Report Type

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

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

Required Report Attachments

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

- Updated [Schedule Form](#) is included with this report (REQUIRED).  
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**
- Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).  
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Sam.Gov Expiration: 01/05/2027

## Progress Reporting

### 1. Grant Activities this Reporting Period (REQUIRED)

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

#### Example

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

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

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.  
**Update: Construction is 0% complete**
  - **TCI Construction is expected to mobilize to the project site in early February.**
- Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.
  - **Update: Construction of the Phase 1 project (tank) is 0% complete.**
  - **On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby.**
  - **TCI is expected to mobilize in to the project site to the February 2026.**
- Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight-inch (8) PVC water main.  
**Update: Construction of Phase 1 and Phase 2 is 0% complete.**
  - **Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.**
  - **On November 10, 2025, the City issued the Notice of Award of the construction contract to TCI of Libby.**
  - **TCI is expected to mobilize to Thompson Falls in early February.**
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.  
**Update: Construction is 0% complete.**
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.  
**Update: Construction is 0% complete.**
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,  
**Update: Installation is 0% complete.**
- Deliverable: Replace 26 new service lines.  
**Update: Replacement is 0% complete.**
- Deliverable: Replace 570 lineal feet of one-inch service line.  
**Update: Replacement is 0% complete**
- Deliverable: Replace 26-meter pits.  
**Update: Replacement is 0% complete**

**Problems or Concerns (REQUIRED)**

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

None

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

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

Construction of the Phase 1 and Phase 2 projects will begin.  
Thompson Falls will begin advertising for bids for the well project the week of February 15, 2026.

## Grant Agreement Review Checklist

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

- 1. Review Agreement Section 2. Term** – Is the Term End Date in the grant agreement still appropriate for the project?  
 **YES** – Term End Date in the grant agreement is appropriate for the project to date.  
 **NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.
- 2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables)** – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?  
 **YES** – Scope of Work in the grant agreement accurately reflects the project to date.  
 **NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.
- 3. Review Grant Agreement Attachment B – Budget** – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?  
 **YES** – The budget in the grant agreement accurately reflects the project to date.  
 **NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

## Additional Report Attachments (Optional)

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

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## Verification of Subrecipient Concurrence

**REQUIRED only if Form Preparer is not from Subrecipient Entity**

**Subrecipient Contact Full Name:** Kelliann Barton  
**Subrecipient Contact Title:** Clerk/Treasurer, City of Thompson Falls  
**Subrecipient Contact Email:** [Tf13557@blackfoot.net](mailto:Tf13557@blackfoot.net)

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

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

**EJCDC Engineering Invoice Summary**

City of Thompson Falls, MT		Invoice Number:	38724
		Invoice Date:	1/23/2026
		Due Date:	2/22/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760	Billing Period:	12/14/25-01/17/26

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

Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		\$ -
	Final Design Phase	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 141,490.54	\$ 7,531.95	\$ 85,977.51
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 33,300.00		\$ 219,700.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
					\$ -		
<b>Subtotal</b>		<b>\$ 485,000.00</b>	<b>\$ 335,000.00</b>	<b>\$ 820,000.00</b>	<b>\$ 472,790.54</b>	<b>\$ 7,531.95</b>	<b>\$ 339,677.51</b>
<b>Exhibit C</b>							
RPR-2	Resident Project Representative	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99		\$ 328,419.01
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 387,000.00</b>	<b>\$ 387,000.00</b>	<b>\$ 58,580.99</b>	<b>\$ -</b>	<b>\$ 328,419.01</b>
<b>EXHIBIT C</b>							
Additional Services	Additional Services - GeoTech	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
	Additional Services - Hydrogeo Analysis	\$ 20,000.00		\$ 20,000.00	\$ 19,973.40		\$ 26.60
	Additional Services - ROW & Easement	\$ 20,000.00		\$ 20,000.00	\$ 5,651.20		\$ 14,348.80
		\$ -		\$ -		\$ -	\$ -
	General Grant Admin	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 35,082.25	\$ 1,932.25	\$ 38,985.50
<b>Subtotal</b>		<b>\$ 141,000.00</b>	<b>\$ -</b>	<b>\$ 141,000.00</b>	<b>\$ 85,706.85</b>	<b>\$ 1,932.25</b>	<b>\$ 53,360.90</b>
<b>Total Current Billing:</b>		<b>\$ 626,000.00</b>	<b>\$ 722,000.00</b>	<b>\$ 1,348,000.00</b>	<b>\$ 617,078.38</b>	<b>\$ 9,464.20</b>	<b>\$ 721,457.42</b>

Summary							
Basic Services		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 472,790.54	\$ 7,531.95	\$ 339,677.51
RPR		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
Add. Services less Project admin		\$ 65,000.00	\$ -	\$ 65,000.00	\$ 50,624.60	\$ -	\$ 14,375.40
Subtotal		\$ 550,000.00	\$ 722,000.00	\$ 1,272,000.00	\$ 581,996.13	\$ 7,531.95	\$ 682,471.92
Project administration		\$ 76,000.00	\$ -	\$ 76,000.00	\$ 35,082.25	\$ 1,932.25	\$ 38,985.50
Total		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 617,078.38	\$ 9,464.20	\$ 721,457.42
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



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

Invoice number 38724  
 Date 01/23/2026

Project 1-21204 THOMPSON FALLS ON-CALL  
 2021

Professional Services from December 14, 2025 through January 17, 2026

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

**Task Order No. 4 - Water System PER Update**

**Final Design**

Professional Fees

	<u>Hours</u>	<u>Rate</u>	<u>Billed Amount</u>
Engineer 1	1.00	154.00	154.00
Senior Hydrogeologist	10.00	212.00	2,120.00
Engineer 2	1.00	160.00	160.00
	8.50	166.00	1,411.00
Engineer 4	7.00	194.00	1,358.00
Engineer 5	8.75	214.00	1,872.50
Engineer 6	0.25	202.00	50.50

**Task Order No. 4 - Water System PER Update**

**Final Design**

Reimbursables

	Units	Rate	Billed Amount
Miles	453.00	0.85	385.05
Per Diem			20.90
Phase subtotal			7,531.95

**Grant Administration**

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	4.75	167.00	793.25
	1.00	184.00	184.00
	5.00	191.00	955.00
Phase subtotal			1,932.25

Task Order No. 4 - Water System PER Update subtotal

9,464.20

Invoice total **9,464.20**

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>63-13 Task Order No. 4 - Water System PER Update</b>							
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	63.41	141,490.54	149,022.49	85,977.51	36.59	7,531.95
10.4-13 Bidding	48,000.00	100.00	48,000.00	48,000.00	0.00	0.00	0.00
10.5-13 Construction	253,000.00	13.16	33,300.00	33,300.00	219,700.00	86.84	0.00
63.6-13 Resident Project Representative	387,000.00	15.14	58,580.99	58,580.99	328,419.01	84.86	0.00
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	48.70	35,082.25	37,014.50	38,985.50	51.30	1,932.25
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	48.65	674,023.87	683,488.07	721,511.93	51.35	9,464.20

Total	1,405,000.00	48.65	674,023.87	683,488.07	721,511.93	51.35	9,464.20
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**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37302	08/26/2025	12,717.75					12,717.75
37852	10/23/2025	39,381.09				39,381.09	
38065	11/13/2025	19,592.46			19,592.46		
38463	12/18/2025	16,430.75		16,430.75			
38724	01/23/2026	9,464.20	9,464.20				
	Total	97,586.25	9,464.20	16,430.75	19,592.46	39,381.09	12,717.75

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

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

02/06/26  
13:43:10

CITY OF THOMPSON FALLS  
Claim Approval List  
For the Accounting Period: 2/26

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Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 2/25) ****								
284015	E	270789 Montana Department of Labor & Delinquent UI wage report fee 02/10/25 Quarterly Wage Report UI	32.13 32.13			1000 410500	100	101000
*** Claim from another period ( 3/25) ****								
284016	E	270790 Internal Revenue Service (IRS) 941 adjustment 03/10/25 941 adjustment	219.44 219.44			1000 410500	390	101000
284017		940004 BLACKFOOT TELEPHONE COOPERATIVE Invoice 2/1/26	674.27					
		STREET UTILITIES	86.58			1000 430200	340	101000
		COURT UTILITIES	87.73			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	92.80			1000 410500	340	101000
		POLICE UTILITIES	92.80			1000 420100	340	101000
		MAYOR UTILITES	81.39			1000 410400	340	101000
		WATER UTILITIES	86.58			5210 430510	340	101000
		SEWER UTILITIES	86.19			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	60.20			5210 430510	340	101000
284018	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	9,761.00					
		Series 2022A	2,955.16			5310 490515	610	101000
		Series 2022A	1,711.84			5310 490515	620	101000
		Series 2022C	2,663.15			5310 490516	610	101000
		Series 2022C	1,542.85			5310 490516	620	101000
		Bond	888.00			5310 102220		101000
284019		270479 Core & Main water parts Y481620 water parts	385.52 385.52			5210 430550	200	101000
284020		270533 Culligan	50.00 50.00			1000 411200	200	101000
284021		1072 DOUG'S TRUE VALUE HARDWARE supplies	63.53					
		Parks	0.00			1000 460430	200	101000
		Water	63.53			5210 430540	200	101000
		Streets	0.00			1000 430200	200	101000
		Cleaning Supplies	0.00			1000 411200	200	101000

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284022		270768 East End Fuel	695.08					
	Fuel		100.84			1000 430200	230	101000
	Fuel		0.00			1000 460445	230	101000
	Fuel		100.84			5310 430630	230	101000
	Fuel		20.00			1000 430900	230	101000
	Fuel		100.84			5210 430530	230	101000
	Fuel		100.92*			5310 430640	230	101000
	Fuel		50.00			1000 460430	230	101000
	Fuel		20.00			1000 460442	230	101000
	Fuel		100.84			5210 430550	230	101000
	Fuel		100.80			5210 430540	230	101000
284023		270575 Michael Derry	59.95					
	boots							
	boots		59.95			1000 420100	200	101000
284024		270090 Department of Revenue - Business	9,513.14					
		Contract Awarded by: City of Thompson Falls						
		Contract Awarded to: S&L Underground, Inc						
		FEIN #86-0915134						
		Sewer Project	9,513.14			5310 430630	930	101000
284025		250013 GREAT WEST ENGINEERING, INC.	851.00					
		Engineering Services - Growth Policy Update						
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00*			2820 430200	930	101000
		38728 Growth Policy	851.00*			1000 410500	350	101000
284026		250013 GREAT WEST ENGINEERING, INC.	573.00					
		Engineering Services - Growth Policy Update						
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00*			2820 430200	930	101000
		38765 Growth Policy	573.00*			1000 410500	350	101000

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284027		250013 GREAT WEST ENGINEERING, INC.	53,189.05								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		Water	0.00			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
	38725	01/23/26 Sewer Phases 3 & 4	34,500.00			5310		430630	930		101000
	38725	01/23/26 Sewer Phases 3 & 4	18,689.05			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000
284028		250013 GREAT WEST ENGINEERING, INC.	6,147.25								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		Water	0.00			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
	38727	01/23/26 Sewer Phases 3 & 4	6,147.25			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000
284029		250013 GREAT WEST ENGINEERING, INC.	1,932.25								
		Engineering Services - Task order No. 4 Phase 1 & 2 Water									
	38724	01/23/26 Water	1,932.25			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000
284030		250013 GREAT WEST ENGINEERING, INC.	986.25								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		CDBG									
		Water	0.00			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
	38726	01/23/26 Sewer Phases 3 & 4	986.25			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000

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284031		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water ARPA	7,531.95					
	38724	01/23/26 Water	7,531.95			5210 430550	930	101000
		Water	0.00			5210 430550	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00*			2820 430200	930	101000
284032		270783 Curtis Allen Kegel Water Easement	10,000.00					
		Water Easement	10,000.00			5210 430550	930	101000
284033		270662 Federal Licensing, Inc. Renewal Radio License - 108 Fulton Street Call sign WNJR364	119.00					
		Renewal Radio License	119.00			5210 430530	390	101000
284034		10039 INLAND EMPIRE BUILDERS	306.13					
		Parks	25.99			1000 460430	200	101000
		Sewer	90.94			5310 430640	200	101000
		Water	69.21			5210 430550	200	101000
		Streets	0.00			1000 430200	200	101000
		Cleaning Supplies	0.00			1000 411200	200	101000
		Cemetary	0.00			1000 430900	200	101000
		Pool	0.00			1000 460445	200	101000
		Police	119.99			1000 420100	200	101000
284035		E 270724 Montana Board of Investments	22,410.18					
	02/15/26	6 Loan 2917 Principal Police C	5,065.61			1000 420100	610	101000
	02/15/26	6 Loan 2917 Interest	386.23			1000 420100	620	101000
	02/15/26	7 Loan 2982 Principal Snowplow	4,861.47			1000 490503	610	101000
	02/15/26	7 Loan 2982 Interest	1,137.04			1000 490503	620	101000
	02/15/26	Loan 3017 Principal Skid Steer	4,852.36			1000 490504	610	101000
	02/15/26	Loan 3017 Interest Skid Steer	1,558.80			1000 490504	620	101000
	02/15/26	Loan 3070 Principle Police car	3,274.61			1000 420100	610	101000
	02/15/26	Loan 3070 Interest Police car	1,274.06			1000 420100	620	101000