

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Funding Source, Amount Expended, Drawdown Number				Total Amount Paid This Invoice	
						SRF Loan A	SRF Loan B	City Reserves	Draw 17404 Phase 2		
						19449	19450				
Morrison Maierle (Phase 3)	185368	10/31/18	\$27,489.76	33504		\$0.00	\$0.00	\$27,489.76	1	\$0.00	\$27,489.76
COP Construction	1	10/31/18	\$342,342.00	33505		\$0.00	\$0.00	\$342,342.00	1	\$0.00	\$342,342.00
Montana Department Revenue		10/31/18	\$3,458.00	33506		\$0.00	\$0.00	\$3,458.00	1	\$0.00	\$3,458.00
Morrison Maierle (Phase 3)	185510	11/28/18	\$55,318.21	33647	12/18/18	\$0.00	\$0.00	\$0.00		\$55,318.21	\$55,318.21
COP Construction	2	11/29/18	\$283,203.36	33645	12/18/18	\$0.00	\$0.00	\$0.00		\$283,203.36	\$283,203.36
Montana Department Revenue		11/28/18	\$2,860.64	33646	12/18/18	\$0.00	\$0.00	\$0.00		\$2,860.64	\$2,860.64
Morrison Maierle (Phase 3)	194012	01/03/19	\$58,006.78	33739	01/28/19	\$0.00	\$0.00	\$2,233.50	3	\$55,773.28	\$58,006.78
COP Construction	3	01/03/18	\$563,628.48	33740	01/28/19	\$0.00	\$0.00	\$422,912.70	3	\$140,715.78	\$563,628.48
Montana Department Revenue		01/03/18	\$5,693.22	33741	01/28/19	\$0.00	\$0.00	\$0.00		\$5,693.22	\$5,693.22
Morrison Maierle (Phase 3)	194094	01/31/19	\$20,984.56	33778	02/05/19	\$0.00	\$0.00	\$20,984.56	4	\$0.00	\$20,984.56
COP Construction	4	01/31/19	\$29,437.65	33779	02/05/19	\$0.00	\$0.00	\$29,437.65	4	\$0.00	\$29,437.65
Montana Department Revenue		01/31/19	\$297.35	33780	02/05/19	\$0.00	\$0.00	\$297.35	4	\$0.00	\$297.35
Morrison Maierle (Phase 3)	19167	02/13/19	\$44,570.78	33884	03/18/19	\$1,000.00	\$43,570.78	\$0.00	5	\$0.00	\$44,570.78
Dorsey and Wilbey	3478009	02/13/19	\$32,000.00	33885	03/18/19	\$0.00	\$32,000.00	\$0.00	5	\$0.00	\$32,000.00
Loan Reserves			\$2,871.69			\$0.00	\$2,871.69	\$0.00	5	\$0.00	\$2,871.69
Morrison Maierle (Phase 3)	194215	03/15/19	\$20,351.00	34014	04/16/19	\$20,351.00	\$0.00	\$0.00	6	\$0.00	\$20,351.00
COP Construction	5	03/15/19	\$201,732.55	34012	04/16/19	\$201,732.55	\$0.00	\$0.00	6	\$0.00	\$201,732.55
Montana Department Revenue		03/15/19	\$2,037.70	34013	04/16/19	\$2,037.70	\$0.00	\$0.00	6	\$0.00	\$2,037.70
Morrison Maierle (Phase 3)	194323	03/27/19	\$51,125.99	34177	06/10/19	\$41,486.24	\$9,639.75	\$0.00	7	\$0.00	\$51,125.99
COP Construction	6	03/28/19	\$33,058.58	33059	06/10/19	\$33,058.58	\$0.00	\$0.00	7	\$0.00	\$33,058.58
Montana Department Revenue		03/28/19	\$333.93	34179	06/10/19	\$333.93	\$0.00	\$0.00	7	\$0.00	\$333.93
Loan Reserves		03/28/19	\$366.31			\$0.00	\$366.31	\$0.00	7	\$0.00	\$366.31
COP Construction	7	05/15/19	\$101,762.10	34181	06/10/19	\$0.00	\$101,762.10	\$0.00	8	\$0.00	\$101,762.10
Montana Department Revenue		05/15/19	\$1,027.90	34182	06/10/19	\$0.00	\$1,027.90	\$0.00	8	\$0.00	\$1,027.90
Loan Reserves		05/15/19	\$1,722.00			\$0.00	\$1,722.00	\$0.00	8	\$0.00	\$1,722.00
Morrison Maierle (Phase 3)	197327	05/10/19	\$45,323.74	34180	06/10/19	\$0.00	\$0.00	\$45,323.74	8	\$0.00	\$45,323.74
COP Construction	8	05/30/19	\$289,293.50	34242	06/18/19	\$0.00	\$253,458.28	\$35,835.22	8	\$0.00	\$289,293.50
Montana Department Revenue		05/30/19	\$2,892.93	34243	06/18/19	\$0.00	\$0.00	\$2,892.93	8	\$0.00	\$2,892.93
Loan Reserves		05/30/19	\$9,631.00			\$0.00	\$9,631.00	\$0.00	8	\$0.00	\$9,631.00
Morrison Maierle (Phase 3)	194572	06/27/19	\$52,578.51	34371	07/26/19	\$0.00	\$52,578.51	\$0.00	4	\$0.00	\$52,578.51
COP Construction	9	06/27/19	\$485,287.18	34372	07/26/19	\$0.00	\$485,287.18	\$0.00	4	\$0.00	\$485,287.18
Montana Department Revenue		06/27/19	\$4,901.89	34373	07/26/19	\$0.00	\$4,901.89	\$0.00	4	\$0.00	\$4,901.89
Loan Reserves		06/27/19	\$20,625.17			\$0.00	\$20,625.17	\$0.00	4	\$0.00	\$20,625.17
Morrison Maierle (Phase 3)	194922	07/26/19	\$36,001.65	34446	08/26/19	\$0.00	\$36,001.65	\$0.00	5	\$0.00	\$36,001.65
COP Construction	10	07/26/19	\$294,273.05	34447	08/26/19	\$0.00	\$294,273.05	\$0.00	5	\$0.00	\$294,273.05
Montana Department Revenue		07/26/19	\$2,972.46	34448	08/26/19	\$0.00	\$2,972.46	\$0.00	5	\$0.00	\$2,972.46
Loan Reserves		07/26/19	\$12,663.39			\$0.00	\$12,663.39	\$0.00	5	\$0.00	\$12,663.39
Morrison Maierle (Phase 3)	195088	08/30/19	\$58,801.20	34613	10/07/19	\$0.00	\$58,801.20	\$0.00		\$0.00	\$58,801.20
COP Construction	11	08/30/19	\$471,028.73	34614	10/07/19	\$0.00	\$471,028.73	\$0.00		\$0.00	\$471,028.73
Montana Department Revenue		08/30/19	\$4,945.65	34615	10/07/19	\$0.00	\$4,945.65	\$0.00		\$0.00	\$4,945.65
Loan Reserves		08/30/19	\$20,321.47			\$0.00	\$20,321.47	\$0.00		\$0.00	\$20,321.47
Morrison Maierle (Phase 3)	195270	09/30/19	\$37,059.44	34782	11/05/19	\$0.00	\$37,059.44	\$0.00		\$0.00	\$37,059.44
COP Construction	12	09/30/19	\$378,159.56	34783	11/05/19	\$0.00	\$378,159.56	\$0.00		\$0.00	\$378,159.56
Montana Department Revenue		09/30/19	\$4,945.65	34784	11/05/19	\$0.00	\$4,945.65	\$0.00		\$0.00	\$4,945.65
Loan Reserves		09/30/19	\$16,562.01			\$0.00	\$16,562.01	\$0.00		\$0.00	\$16,562.01
Lower Yellowstone Rural Electric Cooperative	534	09/30/19	\$16,385.00	34684	10/15/19	\$0.00	\$16,385.00	\$0.00		\$0.00	\$16,385.00
Morrison Maierle (Phase 3)	195433	10/31/19	\$37,149.82	34921	12/17/19	\$0.00	\$37,149.82	\$0.00		\$0.00	\$37,149.82
COP Construction	13	10/31/19	\$373,592.69	34922	12/17/19	\$0.00	\$373,592.69	\$0.00		\$0.00	\$373,592.69
Montana Department Revenue		10/31/19	\$3,167.25	34923	12/17/19	\$0.00	\$3,167.25	\$0.00		\$0.00	\$3,167.25
Loan Reserves		10/31/19	\$15,728.57			\$0.00	\$15,728.57	\$0.00		\$0.00	\$15,728.57
Morrison Maierle (Phase 3)		12/16/19	\$29,250.90	34986	01/13/20	\$0.00	\$29,250.90	\$0.00		\$0.00	\$29,250.90
Loan Reserves		12/16/19	\$1,112.00			\$0.00	\$1,112.00	\$0.00		\$0.00	\$1,112.00
Morrison Maierle (Phase 3)	204100	01/15/20	\$24,696.40			\$0.00	\$24,696.40	\$0.00		\$0.00	\$24,696.40
Loan Reserves		01/15/20	\$15,339.00			\$0.00	\$15,339.00	\$0.00		\$0.00	\$15,339.00
COP Construction	14	01/17/20	\$374,138.85			\$0.00	\$374,138.85	\$0.00		\$0.00	\$374,138.85
Montana Department Revenue		01/17/20	\$4,830.83			\$0.00	\$4,830.83	\$0.00		\$0.00	\$4,830.83
Morrison Maierle (Phase 3)	204362	04/06/20	\$5,960.90			\$0.00	\$5,960.90	\$0.00		\$0.00	\$5,960.90
Loan Reserves		04/06/20	\$227.00			\$0.00	\$227.00	\$0.00		\$0.00	\$227.00
Morrison Maierle (Phase 3)	204769	05/28/20	\$11,832.68			\$0.00	\$11,832.68	\$0.00		\$0.00	\$11,832.68
Montana Department Revenue		05/28/20	\$840.00			\$0.00	\$840.00	\$0.00		\$0.00	\$840.00
Loan Reserves		05/28/20	\$482.00			\$0.00	\$482.00	\$0.00		\$0.00	\$482.00
Morrison Maierle (Phase 3)	204970	07/02/20	\$3,779.65			\$0.00	\$3,779.65	\$0.00		\$0.00	\$3,779.65
Montana Department Revenue		07/02/20	\$9,602.00			\$0.00	\$9,602.00	\$0.00		\$0.00	\$9,602.00
Loan Reserves		07/02/20	\$509.00			\$0.00	\$509.00	\$0.00		\$0.00	\$509.00
COP Construction	15	08/31/20	\$55,440.00			\$0.00	\$55,440.00	\$0.00		\$0.00	\$55,440.00
Montana Department Revenue		08/31/20	\$560.00			\$0.00	\$560.00	\$0.00		\$0.00	\$560.00
Morrison Maierle (Phase 3 and TO 11)		09/04/20	\$7,665.02			\$0.00	\$7,665.02	\$0.00		\$0.00	\$7,665.02
Loan Reserves		09/04/20	\$1,610.00			\$0.00	\$1,610.00	\$0.00		\$0.00	\$1,610.00
Morrison Maierle (TO 11)	205531	10/09/20	\$9,582.00			\$0.00	\$9,582.00	\$0.00		\$0.00	\$9,582.00
Morrison Maierle (TO 11)	205842	12/04/20	\$3,073.90	36387	01/07/21	\$0.00	\$3,073.90	\$0.00		\$0.00	\$3,073.90
Morrison Maierle (TO 11)	205956	12/30/20	\$1,603.00			\$0.00	\$1,603.00	\$0.00		\$0.00	\$1,603.00
Morrison Maierle (TO 11 & TO 12)	214159, 214159	01/28/21	\$8,932.84			\$0.00	\$8,932.84	\$0.00		\$0.00	\$8,932.84
Morrison Maierle (TO 11 & TO 12)	214764, 214867	05/28/21	\$19,545.47			\$0.00	\$19,545.47	\$0.00		\$0.00	\$19,545.47
Morrison Maierle (TO 11 & TO 12)	216038, 216059	08/31/21	\$14,920.28			\$0.00	\$14,920.28	\$0.00		\$0.00	\$14,920.28
Morrison Maierle (TO 11)	216107	09/10/21	\$2,029.01			\$0.00	\$2,029.01	\$0.00		\$0.00	\$2,029.01
Morrison Maierle (TO 12)	216108, 216146	11/05/21	\$20,000.23			\$0.00	\$20,000.23	\$0.00		\$0.00	\$20,000.23
Morrison Maierle (TO 12)	216238	12/20/21	\$4,142.00			\$0.00	\$4,142.00	\$0.00		\$0.00	\$4,142.00

Copy and submit to the applicable funding agency with each drawdown request. TOTALS \$5,211,677.01 \$300,000.00 \$3,434,905.11 \$933,207.41 \$543,564.49 \$5,211,677.01

**Montana State Revolving Fund ("WPCSRF") Program
Loan Disbursement Report for
Revenue Bonds**

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		5. Disbursement Number: 23 6. Period covered by this Disbursement Report: From: <u>11/6/21</u> To: <u>12/20/21</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>	
2. Project Name: <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____		7. Payment Instructions: <input type="checkbox"/> Wire Transfer: Bank: <u>Stockman Bank</u> ABA : _____ Account : _____ Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>(406) 433-8606</u> <input type="checkbox"/> Check if this is the final disbursement request.	
3. Committed Amount: \$ <u>4,041,000</u> <small>(From the Binding Commitment Agreement)</small>			
4. Total Loan Amount: \$ <u>3,741,000 "B"</u> <small>(From Cover of Bond Resolution)</small>			
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
	A. Administrative Charges	\$	\$ 45,294
	B. Land and Rights of Way		
	C. Architectural & Engineering	\$ 4,142	\$ 484,287
	D. Equipment		
	E. Construction Improvements	\$	\$ 2,272,380
	F. Miscellaneous	\$	\$
	G. Total Construction Costs (Add Lines A through F)	\$	\$ 3,256,961
	H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
	I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
	J. Sub-Total (Add Amounts on Lines G, H, and I)	\$	\$
	K. Debt Service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$ 119,769
	L.. Total Disbursement (Add Amounts on Line J and K)	\$ 4,142	\$ 3,376,731
	M. Federal Share of Disbursement (For State Use Only)		
	N. State Share of Disbursement (For State Use Only)	\$	\$
	O. Percentage of Physical Completion	0%	100%
Debt Service Reserve \$119,769			
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer	Telephone (Area Code, Number & Extension) (406) 237-1272
10. Approval (For State Use Only)	DEQ Signature	Date	DNRC Signature
			Date



INVOICE

Morrison-Maierle—PO Box 6147—Helena, MT 59604
 Office: 406-442-3050 — Fax: 406-495-3608
 www.m-m.net
 TIN: 81-0217149

Attention: Jeff Hintz
City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES

Invoice : 000216238
Invoice Date : 12/20/2021
Project : 071702800
Project Name : Sidney - 2021 Sewer Rehab
Bill Term : **

For Professional Services Rendered Through 12/10/2021

Professional engineering and surveying services provided for 2021 Sidney Sewer Rehabilitation.

	Fee	Available	Billings		
			To Date	Previous	Current
071702800 - Sidney - 2021 Sewer Rehab	65,571.00	7,698.96	62,014.04	57,872.04	4,142.00
<i>Rate Labor</i>		4,142.00			
Current Billings					4,142.00
Amount Due This Bill					4,142.00

Casey M. Hanson

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	216108	10/1/2021	18,261.23	18,261.23
	000216146	11/5/2021	1,739.00	1,739.00
				20,000.23

Amounts Are Due and Payable Upon Receipt of Invoice
 Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net
 Routing: 092905278
 Account: 4020016702

000 - Project Management

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Engineer I	3.50	143.000	500.50
Total Rate Labor			500.50

040 - Design, Plans & Specs

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
CAD Designer III	2.00	136.000	272.00
Design Engineer I	9.50	143.000	1,358.50
Engineer Intern I	2.00	109.000	218.00
Total Rate Labor			1,848.50

Total Bill Task: 040 - Design, Plans & Specs

1,848.50

088 - Quality Assurance

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Engineer I	11.00	163.000	1,793.00
Total Rate Labor			1,793.00

Total Project: 071702800 - Sidney - 2021 Sewer Rehab

4,142.00