ATTACHMENT B

SUBRECIPIENT:	City of Sidney					
PROJECT TITLE:	Phase IV-North Park Elevated Water Tower Replacement					

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over $287,771)	SRF Loan D (2.5% Interest)	Other	Local Contribution - Non SRF Eligible Components	TOTAL	
Grant Management	$10,000.00	$8,750.00	$31,250.00			**$50,000.00**	$ 50,000.00
Bond Counsel			$25,000.00			**$25,000.00**	$ 25,000.00
Loan Reserves			$559,788.00			**$559,788.00**	$ 559,788.00
Audit Fees					$20,000.00	**$20,000.00**	$ 20,000.00
						$0.00	$ -
TOTAL ADMINISTRATION	**$10,000.00**	**$8,750.00**	**$616,038.00**	**$0.00**	**$20,000.00**	**$654,788.00**	$ 654,788.00
CONSTRUCTION RELATED ACTIVTIES							
Design Engineering	$70,920.50	$261,118.00	$0.00			**$332,038.50**	$ 332,038.50
Design Engineering - Phase 3			$133,000.00			**$133,000.00**	$ 133,000.00
Construction Engineering - Phase 1	$109,856.80		$30,143.20			**$140,000.00**	$ 140,000.00
Construction Engineering - Phase 2			$400,000.00			**$400,000.00**	$ 400,000.00
Construction Engineering - Phase 3			$27,000.00		$65,000.00	**$92,000.00**	$ 92,000.00
Geotech		$17,903.00				**$17,903.00**	$ 17,903.00
Bidding	$30,259.50					**$30,259.50**	$ 30,259.50
Bidding - Phase 3			$20,000.00			**$20,000.00**	$ 20,000.00
Construction - Phase 1	$834,176.39		$491,044.00			**$1,325,220.39**	$ 1,325,220.39	$ -
Construction - Phase 2	$26,303.81		$6,095,000.00			**$6,121,303.81**	$ 6,121,303.81
Construction - Phase 3			$714,000.00	$1,286,000.00	$592,000.00	**$2,592,000.00**	$ 2,592,000.00
Contingency - Phase 1			$20,000.00			**$20,000.00**	$ 20,000.00
Contingency - Phase 2			$193,774.80			**$193,774.80**	$ 193,774.80
Contingency - Phase 3			$85,000.00	$445,000.00	$73,000.00	**$603,000.00**	$ 603,000.00	689 total
TOTAL ACTIVITY	**$1,071,517.00**	**$279,021.00**	**$8,208,962.00**	**$1,731,000.00**	**$730,000.00**	**$12,020,500.00**	$ 12,020,500.00
TOTAL PROJECT BUDGET	**$1,081,517.00**	**$287,771.00**	**$8,825,000.00**	**$1,731,000.00**	**$750,000.00**	**$12,675,288.00**	$ 12,675,288.00
	$ 1,081,517.00	$ 287,771.00	$ 8,825,000.00	$ 1,731,000.00	$ 750,000.00	$ 12,675,288.00	
	$ -		$ -				

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	$1,081,517.00
SRF Loan C (roll over $287,771)	$287,771.00
SRF Loan D (2.5% Interest)	$8,825,000.00
Other	$1,731,000.00
Local Contribution - Non SRF Eligible Com	$750,000.00
TOTAL	**$12,675,288.00**

ADMINISTRATIVE/ FINANCIAL COSTS:	ARPA Minimum Allocation				SRF Loan C (roll over $287,771)				SRF Loan D (2.5% Interest)				Other				Local Contribution - Non SRF Eligible Components				Total Budget		
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Grant Management	$ 10,000.00	$ 10,000.00		$ -	$ 8,750.00	$ 8,750.00		$ -	$ 31,250.00		$ 4,150.00	$ 27,100.00	$ -			$ -	$ -			$ -	$ 50,000.00	$ 22,900.00	$ 27,100.00
Bond Counsel	$ -			$ -	$ -			$ -	$ 25,000.00			$ 25,000.00	$ -			$ -	$ -			$ -	$ 25,000.00	$ -	$ 25,000.00
Loan Reserves	$ -			$ -	$ -			$ -	$ 559,788.00			$ 559,788.00	$ -			$ -	$ -			$ -	$ 559,788.00	$ -	$ 559,788.00
Audit Fees	$ -			$ -	$ -			$ -	$ -			$ -	$ -			$ -	$ 20,000.00			$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00
				$ -				$ -				$ -				$ -				$ -	$ -	$ -	$ -
Total Administrative Costs	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 8,750.00	$ 8,750.00	$ -	$ -	$ 616,038.00	$ -	$ 4,150.00	$ 611,888.00	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 654,788.00	$ 22,900.00	$ 631,888.00
ACTIVITY COSTS:																							
Design Engineering	$ 70,920.50	$ 70,920.50		$ -	$ 261,118.00	$ 261,118.00		$ -	$ -			$ -	$ -			$ -	$ -			$ -	$ 332,038.50	$ 332,038.50	$ -
Design Engineering - Phase 3	$ -			$ -	$ -			$ -	$ 133,000.00		$ 9,180.00	$ 123,820.00	$ -			$ -	$ -			$ -	$ 133,000.00	$ 9,180.00	$ 123,820.00
Construction Engineering - Phase 1	$ 109,856.80	$ 109,856.80		$ -	$ -			$ -	$ 30,143.20		$ 7,626.29	$ 22,516.91	$ -			$ -	$ -			$ -	$ 140,000.00	$ 117,483.09	$ 22,516.91
Construction Engineering - Phase 2	$ -			$ -	$ -			$ -	$ 400,000.00		$ 17,745.00	$ 382,255.00	$ -			$ -	$ -			$ -	$ 400,000.00	$ 17,745.00	$ 382,255.00
Construction Engineering - Phase 3	$ -			$ -	$ -			$ -	$ 27,000.00			$ 27,000.00	$ -			$ -	$ 65,000.00			$ 65,000.00	$ 92,000.00	$ -	$ 92,000.00
Geotech	$ -			$ -	$ 17,903.00	$ 17,903.00		$ -	$ -			$ -	$ -			$ -	$ -			$ -	$ 17,903.00	$ 17,903.00	$ -
Bidding	$ 30,259.50	$ 30,259.50		$ -	$ -			$ -	$ -			$ -	$ -			$ -	$ -			$ -	$ 30,259.50	$ 30,259.50	$ -
Bidding Phase 3									$ 20,000.00														
Construction - Phase 1	$ 834,176.39	$ 834,176.39	$ (0.00)	$ -	$ -			$ -	$ 491,044.00			$ 491,044.00	$ -			$ -	$ -			$ -	$ 1,325,220.39	$ 834,176.39	$ 491,044.00	0.370538
Construction - Phase 2	$ 26,303.81	$ 26,303.81		$ -	$ -			$ -	$ 6,095,000.00		$ 375,140.88	$ 5,719,859.12	$ -			$ -	$ -			$ -	$ 6,121,303.81	$ 401,444.69	$ 5,719,859.12
Construction - Phase 3	$ -			$ -	$ -			$ -	$ 714,000.00			$ 714,000.00	$ 1,286,000.00			$ 1,286,000.00	$ 592,000.00			$ 592,000.00	$ 2,592,000.00	$ -	$ 2,592,000.00
Contingency - Phase 1	$ -			$ -	$ -			$ -	$ 20,000.00			$ 20,000.00	$ -			$ -	$ -			$ -	$ 20,000.00	$ -	$ 20,000.00
Contingency - Phase 2	$ -			$ -	$ -			$ -	$ 193,774.80			$ 193,774.80	$ -			$ -	$ -			$ -	$ 193,774.80	$ -	$ 193,774.80
Contingency - Phase 3	$ -			$ -	$ -			$ -	$ 85,000.00			$ 85,000.00	$ 445,000.00			$ 445,000.00	$ 73,000.00			$ 73,000.00	$ 603,000.00	$ -	$ 603,000.00
Total Activity Costs	$ 1,071,517.00	$ 1,071,517.00	$ -	$ (0.00)	$ 279,021.00	$ 279,021.00	$ -	$ -	$ 8,208,962.00	$ -	$ 409,692.17	$ 7,799,269.83	$ 1,731,000.00	$ -	$ -	$ 1,731,000.00	$ 730,000.00	$ -	$ -	$ 730,000.00	$ 12,020,500.00	$ 1,760,230.17	$ 10,260,269.83
TOTAL PROJECT COSTS	$ 1,081,517.00	$ 1,081,517.00	$ -	$ (0.00)	$ 287,771.00	$ 287,771.00	$ -	$ -	$ 8,825,000.00	$ -	$ 413,842.17	$ 8,411,157.83	$ 1,731,000.00	$ -	$ -	$ 1,731,000.00	$ 750,000.00	$ -	$ -	$ 750,000.00	$ 12,675,288.00	$ 1,783,130.17	$ 10,892,157.83
			100%	$ 1,081,517.00			100%	$ 287,771.00			5%	$ 413,842.17			0%	$ -			0%	$ -		14%	

ARPA Notes:

Draw #1 - moved $10,000 from construction to Grant Management	$ 10,000.00
Draw #1 - moved $51,132 from construction to design engineering	$ 70,920.50
Draw #1 - moved $50,000 from construction to construction engineering	$ 109,856.80
Draw #1 - moved 20,000 from construction to bidding	$ 30,259.50
Draw #2 - moved $8,750 from construction to design engineering	
Draw #2 - moved $45,000 from construction to construction engineering	
Draw #5 - moved $2,788.50 from construction to design engineering	
Draw #5 - moved $13,162.30 from construction to construction engineering	
Draw #5 - moved $10,259.50 from construction to bidding	
Draw #5 - realized the total budget amount in ARPA was not totaling the contract amount. Added $63,789.70 into construction to balance	
Draw #6 - moved $8,250 from construction to design engineering	
Draw #6 - moved $1,694.50 from construction to construction engineering	
Draw #7- moved $26,303.81 from construction Phase 1 to Construction Phase 2	

ARPA Notes:

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	ARPA Minimum Allocation	#	SRF Loan C (roll over $287,771)	#	SRF Loan D (2.5% Interest)	#	Other	#	Local Contribution - Non SRF Eligible Components	#	Total Amount Paid This Invoice	Notes on Split or Partial Invoices
Interstate Engineering - Design Engineering	50699	5/4/2023	Design Engineering	$ 19,760.00	$ 19,360.00			$ -		$ 19,360.00	1	$ -		$ -		$ -		$ 19,360.00	
Interstate Engineering - Funding Assistance	50699	5/4/2023	Grant Management	$ -	$ 400.00			$ -		$ 400.00	1	$ -		$ -		$ -		$ 400.00	
Interstate Engineering - Design Engineering	50882	5/25/2023	Design Engineering	$ 7,560.00	$ 6,760.00			$ -		$ 6,760.00	1	$ -		$ -		$ -		$ 6,760.00	
Interstate Engineering - Funding Assistance	50882	5/25/2023	Grant Management	$ -	$ 800.00			$ -		$ 800.00	1								$ 800.00	
Interstate Engineering - Design Engineering	51118	6/21/2023	Design Engineering	$ 11,380.00	$ 11,080.00			$ -		$ 11,080.00	1	$ -		$ -		$ -		$ 11,080.00	
Interstate Engineering - Funding Assistance	51118	6/21/2023	Grant Management	$ -	$ 300.00			$ -		$ 300.00	1								$ 300.00	
Interstate Engineering - Design Engineering	52411	10/31/2023	Design Engineering	$ 8,000.00	$ 8,000.00			$ -		$ 8,000.00	1	$ -		$ -		$ -		$ 8,000.00	
Interstate Engineering - Design Engineering	52814	12/11/2023	Design Engineering	$ 20,000.00	$ 20,000.00			$ -		$ 20,000.00	1	$ -		$ -		$ -		$ 20,000.00	
Interstate Engineering - Design Engineering	53320	2/2/2024	Design Engineering	$ 32,000.00	$ 32,000.00			$ -		$ 32,000.00	1	$ -		$ -		$ -		$ 32,000.00	
Interstate Engineering - Design Engineering	53875	4/3/2024	Design Engineering	$ 30,000.00	$ 30,000.00			$ -		$ 30,000.00	1	$ -		$ -		$ -		$ 30,000.00	
Interstate Engineering - Design Engineering	54428	5/28/2024	Design Engineering	$ 10,000.00	$ 10,000.00	41298	1/29/2025	$ -		$ 10,000.00	1	$ -		$ -		$ -		$ 10,000.00	
Interstate Engineering - Design Engineering	55485	9/3/2024	Design Engineering	$ 27,800.00	$ 26,000.00	41298	1/29/2025	$ -		$ 26,000.00	1	$ -		$ -		$ -		$ 26,000.00	
Interstate Engineering - Funding Assistance	55485	9/3/2024	Grant Management	$ -	$ 1,800.00	41298	1/29/2025			$ 1,800.00	1								$ 1,800.00	
Interstate Engineering - Design Engineering	56370	11/22/2024	Design Engineering	$ 83,700.00	$ 78,250.00	41298	1/29/2025	$ -		$ 78,250.00	1	$ -		$ -		$ -		$ 78,250.00	
Interstate Engineering - Funding Assistance	56370	11/22/2024	Grant Management	$ -	$ 5,450.00	41298	1/29/2025			$ 5,450.00	1								$ 5,450.00	
Braun Intertech - Geotech	B377824	2/26/2024	Geotech	$ 11,994.00	$ 11,994.00	40164	3/5/2024	$ -		$ 11,994.00	1	$ -		$ -		$ -		$ 11,994.00	
Braun Intertech - Geotech	B231137	3/15/2024	Geotech	$ 5,401.25	$ 5,401.25	42053	4/3/2024	$ -		$ 5,401.25	1	$ -		$ -		$ -		$ 5,401.25	
Braun Intertech - Geotech	B410866	12/4/2024	Geotech	$ 507.75	$ 507.75	41255	1/22/2025	$ -		$ 507.75	1	$ -		$ -		$ -		$ 507.75	
Interstate Engineering - Design Engineering	56993	02/03/25	Design Engineering	$ 59,650.00	$ 52,150.00	41431	3/14/2025	$ 32,482.00	1	$ 19,668.00	2	$ -		$ -		$ -		$ 52,150.00	
Interstate Engineering - Funding Assistance	56993	02/03/25	Grant Management	$ -	$ 2,500.00	41431	3/14/2025	$ 2,500.00	1	$ -		$ -		$ -		$ -		$ 2,500.00	
Interstate Eng - Bidding	56993	02/03/25	Bidding	$ -	$ 5,000.00	41431	3/14/2025	$ 5,000.00	1	$ -		$ -		$ -		$ -		$ 5,000.00	
Interstate Engineering - Funding Assistance	57077	02/12/25	Grant Management	$ 10,850.00	$ 500.00	41431	3/14/2025	$ 500.00	1	$ -		$ -		$ -		$ -		$ 500.00	$ 17,000.00
Interstate Engineering - Design Engineering	57077	02/12/25	Design Engineering	$ -	$ 8,350.00	41431	3/14/2025	$ 8,350.00	1	$ -		$ -		$ -		$ -		$ 8,350.00	
Interstate Eng - Bidding	57077	02/12/25	Bidding	$ -	$ 2,000.00	41431	3/14/2025	$ 2,000.00	1	$ -		$ -		$ -		$ -		$ 2,000.00	
Interstate Engineering	57417	3/19/2025	Design Engineering	$ 11,810.00	$ 8,610.00	41828	7/16/2025	$ 8,610.00	2	$ -		$ -		$ -		$ -		$ 8,610.00	
Interstate Engineering	57417	3/19/2025	Bidding	$ -	$ 1,200.00	41828	7/16/2025	$ 1,200.00	2	$ -		$ -		$ -		$ -		$ 1,200.00	
Interstate Engineering	57417	3/19/2025	Grant Management	$ -	$ 2,000.00	41828	7/16/2025	$ 2,000.00	2	$ -		$ -		$ -		$ -		$ 2,000.00	
Interstate Engineering	57689	4/18/2028	Design Engineering	$ 7,578.50	$ 4,528.50	41828	7/16/2025	$ 4,528.50	2	$ -		$ -		$ -		$ -		$ 4,528.50	$2,788.50 add'l added
Interstate Engineering	57689	4/18/2025	Bidding	$ -	$ 1,800.00	41828	7/16/2025	$ 1,800.00	2	$ -		$ -		$ -		$ -		$ 1,800.00	
Interstate Engineering	57689	4/18/2025	Grant Management	$ -	$ 1,250.00	41828	7/16/2025	$ 1,250.00	2	$ -		$ -		$ -		$ -		$ 1,250.00	
Interstate Engineering	58024	05/23/25	Const Engineering Ph 1	$ 51,638.50	$ 51,638.50	41764	6/30/2025	$ 51,638.50	3	$ -		$ -		$ -		$ -		$ 51,638.50	
Western Municipal Construction	1	05/27/25	Construction	$ 313,933.58	$ 313,933.58	41762	6/23/2025	$ 313,933.58	3	$ -		$ -		$ -		$ -		$ 313,933.58	
Big Sky Surveying	55	06/12/25	Construction	$ 385.00	$ 385.00	41896	7/23/2025	$ 385.00	4	$ -		$ -		$ -		$ -		$ 385.00	
Interstate Engineering	58322	06/24/25	Design Engineering	$ 54,611.25	$ 8,700.00	41897	7/23/2025	$ 8,700.00	4	$ -		$ -		$ -		$ -		$ 8,700.00	
Interstate Engineering	58322	06/24/25	Grant Management	$ -	$ 2,000.00	41897	7/23/2025	$ 2,000.00	4								$ 2,000.00	
Interstate Engineering	58322	06/24/25	Bidding	$ -	$ 10,000.00	41897	7/23/2025	$ 10,000.00	4								$ 10,000.00	
Interstate Engineering	58322	06/24/25	Construction Engineering	$ -	$ 33,911.25	41897	7/23/2025	$ 33,911.25	4	$ -		$ -		$ -		$ -		$ 33,911.25	
Western Municipal Construction	2	07/01/25	Construction	$ 463,003.78	$ 463,003.78	41894	7/23/2025	$ 463,003.78	4	$ -		$ -		$ -		$ -		$ 463,003.78	
Interstate Engineering	58843	08/13/25	Grant Management	$ 34,122.05	$ 1,250.00	42022	9/11/2025	$ 1,250.00	5	$ -		$ -		$ -		$ -		$ 1,250.00	
Interstate Engineering	58843	08/13/25	Const Engineering Ph 1	$ -	$ 22,612.55	42022	9/11/2025	$ 22,612.55	5	$ -		$ -		$ -		$ -		$ 22,612.55	
Interstate Engineering	58843	08/13/25	Additional Services	$ -	$ 10,259.50	42022	9/11/2025	$ 10,259.50	5	$ -		$ -		$ -		$ -		$ 10,259.50	$10,259.50 to design e
Western Municipal Construction	3	08/13/25	Construction	$ 56,854.03	$ 56,854.03	42023	9/11/2025	$ 56,854.03	5	$ -		$ -		$ -		$ -		$ 56,854.03	
Interstate Engineering	59242	09/05/23	Design Engineering	$ 9,944.50	$ 2,750.00	42148	10/14/2025	$ 2,750.00	6	$ -		$ -		$ -		$ -		$ 2,750.00	
Interstate Engineering	59242	09/05/23	Const Engineering Ph 1	$ -	$ 1,694.50	42148	10/14/2025	$ 1,694.50	6	$ -		$ -		$ -		$ -		$ 1,694.50	
Interstate Engineering	59242	09/05/23	Additional Services	$ -	$ 5,500.00	42148	10/14/2025	$ 5,500.00	6	$ -		$ -		$ -		$ -		$ 5,500.00	$5,500 to design engin
Interstate Engineering	59472	09/28/25	Additional Services	$ 1,506.00	$ 506.00	42065	10/27/2025			$ -		$ 506.00	1					$ 1,000.00	
Interstate Engineering	59472	09/28/25	Grant Management	$ -	$ 1,000.00	42065	10/27/2025	$ 500.00	7	$ -		$ 500.00	1	$ -		$ -		$ 1,000.00	
Maguire Iron Inc.	1	12/09/25	Construction	$ 40,144.69	$ 401,444.69	42411	1/7/2026	$ 26,303.81	7	$ -		$ 375,140.88	1	$ -		$ -		$ 401,444.69	Subcontractor
Interstate Engineering	60624	03/11/26	Grant Management	$ 10,770.29	$ 3,650.00							$ 3,650.00	1					$ 3,650.00	
Interstate Engineering	60624	03/11/26	Const Engineering Ph 1	$ -	$ 7,120.29							$ 7,120.29	1					$ 7,120.29	
Interstate Engineering	61051	03/11/26	Construction Engineering Ph 2	$ 17,745.00	$ 17,745.00							$ 17,745.00	1					$ 17,745.00	
Interstate Engineering	61052	03/11/26	Design Engineering Ph 3	$ 9,180.00	$ 9,180.00							$ 9,180.00	1					$ 9,180.00	
				$ -				$ -		$ -		$ -		$ -		$ -		$ -	
	TOTAL INVOICES				$1,783,130.17			$ 1,081,517.00		$ 287,771.00		$ 413,842.17		$ -		$ -		$ 1,783,130.17	
	TOTAL BUDGET							$ 1,081,517.00		$ 287,771.00		$ 8,825,000.00		$1,731,000.00		$ 750,000.00		$ 12,675,288.00	
	BALANCE							$ -		$ -		$ 8,411,157.83		$1,731,000.00		$ 750,000.00		$ 10,892,157.83	

ARPA MAG	#	Loan C	#	Loan D	#

STATE OF MONTANA	
VENDOR INVOICE	• VENDOR RETURNS SIGNED ORIGINAL • FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.
VENDOR'S NAME AND ADDRESS	BILLED TO
City of Sidney 115 2md Street SE Sidney, MT 59270	DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson

PROJECT INFORMATION:

Grant Agreement Number:	AM-23-0207	Project Name	Phase IV-North Park Elevated Water Tower Replacement
Period of Performance:	August 23, 2023 to December 9, 2025	Reimbursement Request Number:	Draw #7

DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:

Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	59472	9/28/2025	Grant Management	$500.00
Maguire Iron inc.	1	12/9/2025	Construction	$26,303.81
			GRAND TOTAL	$26,803.81

	I certify that this invoice is correct in all respects and that payment has not been received.
STATE USE ONLY APPROVED FOR PAYMENT	Authorized Recipient Name Rick Norby
	Date Processed
Authorized Signature	Authorized Recipient Signature
Date	Title Mayor

There are multiple tabs in this workbook.

Budget Tab

Fill in:

SUBRECIPIENT:	(Name of the local gover
PROJECT TITLE:	(Name of the project - sh
FUNDING SOURCE 1…	Enter the name of grant c
Budget Table	Enter the dollar amounts
	The summary of matching

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:	Automatically populates f
DATE:	Update the date each tim
FUNDING SOURCE 1	Automatically populates f
Budget	Dollar amounts will autom
Previously Expended	Update each time a reque
Amount of Draw	Update each time a reque

Invoice Tracking

UNIFORM INVOICE TRACKING SPREADSHEET FOR:	Automatically populates f
DATE:	Update the date each tim
Vendor's Name	Enter the name of the ver
Task Description	Enter the Task that match
Invoice or Pay Estimate Number	Enter the vendor's invoice
Invoice Date or Time Period Covered	Enter the invoice date or t
Total Amount of Invoice	Enter the total amount of
Warrant Number	Enter the warrant number
Date Paid	Enter the date the vendor
FUNDING SOURCE 1	Automatically populates f
#	The claim number or draw

DNRC Vendor Invoice

	This tab may be duplicate
VENDOR'S NAME AND ADDRESS	Automatically populates f
	Enter address
Grant Agreement #	Enter the Grant Agreeme
DNRC Grant Manager	Enter the DNRC Grant or
Project Name	Automatically populates f
Claim Number	Enter a new number for e
Vendor	Enter the Vendor Name fr
Invoice Number	Enter the Vendor Invoice
Dates of Service	Enter the Dates of Servic
Task Description	Enter the Task Descriptio
Total Invoice	Total all of the vendor inv
DNRC or RRGL Total	Total amount of invoice re
Vendor Name (Authorized Person)	Name of the person autho
Date Processed	Date the invoice is submit
Vendor's Signature	Signature
Title	Title of authorized signer

nment receiving the grant)

ould match DNRC's Award Project Title)

or loan i.e. RRGL, MCEP, ARPA, Local Funds, RD Grant, RD Loan, SRF Loan, etc.

that correspond to each task to the appropriate Funding Source.

g funds will automatically populate based on the entries above.

rom the Budget Tab (Subrecipient)

e a request for reimbursement is submitted.

rom the Budget Tab

atically update from Budget Tab

est for reimbursement is submitted.

est for reimbursement is submitted. Must match the Vendor Invoice and the Invoice Tracking Tab

rom the Budget Tab (Subrecipient)

e a request for reimbursement is submitted.

ndor that provided the service, i.e. engineering firm, construction company, etc.

nes the budget tasks (Admin, Engineering, Construction, etc.)

e or pay estimate number.

time period covered by the invoice

the vendor's invoice

r of the subrecipient organization that paid the vendor invoice.

was paid.

rom the Budget Tab

w number submitted to each funding source

ed for as many reimbursement requests are submitted. Right click on tab, "Move or Copy" Create a Copy and rena

rom the Budget Tab (Subrecipient)

nt or Loan Agreement Number

Loan Manager Name

rom the Budget Tab (Project Title)

ach claim submitted to DNRC for reimbursement, 1, 2, 3 etc.

rom the Invoice Tracker

Number from the Invoice Tracker

e from the Invoice Tracker

n from the Invoice Tracker

oices submitted for reimbursement

equested for reimbursement (used for split invoice costs)

orized to sign for reimbursements

tted to DNRC

ıme.