

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	SPF Loan A #	Funding Source	Amount Expended	Drawdown Number	Total Amount Paid
						SPF Loan B #	City Reserve		Draw 17404 Phase 2 #	Total Invoice
McCombs Mainline (Phase 3)	185388	10/31/18	\$27,489.76	33504		19449		\$27,489.76	1	\$27,489.76
GGP Construction	1	10/31/18	\$342,342.00	33505				\$342,342.00	1	\$342,342.00
McCombs Mainline (Phase 3)	185510	11/28/18	\$55,318.21	33647	12/18/18			\$55,318.21	2	\$55,318.21
GGP Construction	2	11/28/18	\$283,203.36	33645	12/18/18			\$283,203.36	2	\$283,203.36
McCombs Department Revenue	194012	01/03/19	\$2,860.64	33646	12/18/18			\$2,860.64	2	\$2,860.64
GGP Construction	3	01/03/19	\$563,628.48	33739	01/28/19			\$563,628.48	3	\$563,628.48
McCombs Department Revenue	194094	01/31/19	\$25,983.22	33741	01/28/19			\$25,983.22	3	\$25,983.22
GGP Construction	4	01/31/19	\$29,437.65	33778	02/05/19			\$29,437.65	4	\$29,437.65
McCombs Department Revenue	191607	01/31/19	\$297.35	33780	02/05/19			\$297.35	4	\$297.35
McCombs Mainline (Phase 3)	3478009	02/13/19	\$34,570.78	33884	03/18/19			\$34,570.78	5	\$34,570.78
Energy and Wildlife			\$32,000.00	33885	03/18/19			\$32,000.00	5	\$32,000.00
McCombs Mainline (Phase 3)	194215	03/15/19	\$2,871.69	34014	04/16/19			\$2,871.69	5	\$2,871.69
GGP Construction	5	03/15/19	\$20,351.00	34012	04/16/19			\$20,351.00	6	\$20,351.00
McCombs Department Revenue	194323	03/27/19	\$2,007.70	34013	04/16/19			\$2,007.70	6	\$2,007.70
GGP Construction	6	03/28/19	\$51,125.99	34177	06/10/19			\$51,125.99	7	\$51,125.99
McCombs Department Revenue	194179	03/28/19	\$33,058.58	33059	06/10/19			\$33,058.58	7	\$33,058.58
GGP Construction	7	03/28/19	\$333.93	34179	06/10/19			\$333.93	7	\$333.93
McCombs Department Revenue	194181	05/15/19	\$366.31	34181	06/10/19			\$366.31	7	\$366.31
GGP Construction	8	05/15/19	\$101,762.10	34182	06/10/19			\$101,762.10	8	\$101,762.10
McCombs Mainline (Phase 3)	197327	05/10/19	\$1,027.90	34180	06/10/19			\$1,027.90	8	\$1,027.90
GGP Construction	9	05/30/19	\$45,323.74	34242	06/18/19			\$45,323.74	8	\$45,323.74
McCombs Department Revenue	194572	05/30/19	\$289,293.50	34243	06/18/19			\$289,293.50	8	\$289,293.50
GGP Construction	10	05/30/19	\$2,892.93	34243	06/18/19			\$2,892.93	8	\$2,892.93
McCombs Mainline (Phase 3)	194572	06/27/19	\$9,631.00	34371	07/26/19			\$9,631.00	8	\$9,631.00
GGP Construction	9	06/27/19	\$52,578.51	34372	07/26/19			\$52,578.51	4	\$52,578.51
McCombs Department Revenue	194572	06/27/19	\$465,287.16	34373	07/26/19			\$465,287.16	4	\$465,287.16
GGP Construction	11	06/30/19	\$4,901.89	34615	10/07/19			\$4,901.89	4	\$4,901.89
McCombs Department Revenue	194922	06/27/19	\$20,626.17	34446	08/26/19			\$20,626.17	4	\$20,626.17
GGP Construction	10	07/26/19	\$36,001.65	34447	08/26/19			\$36,001.65	5	\$36,001.65
McCombs Department Revenue	194922	07/26/19	\$294,273.05	34448	08/26/19			\$294,273.05	5	\$294,273.05
GGP Construction	10	07/26/19	\$2,972.46	34448	08/26/19			\$2,972.46	5	\$2,972.46
McCombs Mainline (Phase 3)	195088	08/30/19	\$12,663.39	34613	10/07/19			\$12,663.39	5	\$12,663.39
GGP Construction	11	08/30/19	\$58,801.20	34614	10/07/19			\$58,801.20	5	\$58,801.20
McCombs Department Revenue	195270	08/30/19	\$471,028.73	34615	10/07/19			\$471,028.73	5	\$471,028.73
GGP Construction	11	08/30/19	\$4,945.65	34615	10/07/19			\$4,945.65	5	\$4,945.65
McCombs Mainline (Phase 3)	195270	09/30/19	\$20,321.47	34782	11/05/19			\$20,321.47	5	\$20,321.47
GGP Construction	12	09/30/19	\$37,059.44	34783	11/05/19			\$37,059.44	5	\$37,059.44
McCombs Department Revenue	195270	09/30/19	\$378,159.56	34784	11/05/19			\$378,159.56	5	\$378,159.56
GGP Construction	12	09/30/19	\$4,945.65	34784	11/05/19			\$4,945.65	5	\$4,945.65
McCombs Mainline (Phase 3)	195270	09/30/19	\$18,562.01	34864	10/15/19			\$18,562.01	5	\$18,562.01
GGP Construction	534	09/30/19	\$16,385.00	34921	12/17/19			\$16,385.00	5	\$16,385.00
McCombs Mainline (Phase 3)	195433	10/31/19	\$37,149.82	34922	12/17/19			\$37,149.82	5	\$37,149.82
GGP Construction	13	10/31/19	\$373,592.69	34923	12/17/19			\$373,592.69	5	\$373,592.69
McCombs Department Revenue	195433	10/31/19	\$3,167.25	34923	12/17/19			\$3,167.25	5	\$3,167.25
GGP Construction	14	10/31/19	\$15,728.57	34985	01/13/20			\$15,728.57	5	\$15,728.57
McCombs Mainline (Phase 3)	204100	12/16/19	\$29,250.90	34985	01/13/20			\$29,250.90	5	\$29,250.90
GGP Construction	14	12/16/19	\$1,112.00	34985	01/13/20			\$1,112.00	5	\$1,112.00
McCombs Mainline (Phase 3)	204100	01/15/20	\$24,696.40	34985	01/13/20			\$24,696.40	5	\$24,696.40
GGP Construction	14	01/15/20	\$15,339.00	34985	01/13/20			\$15,339.00	5	\$15,339.00
McCombs Department Revenue	204362	01/17/20	\$374,138.85	34985	01/13/20			\$374,138.85	5	\$374,138.85
GGP Construction	14	01/17/20	\$4,830.83	34985	01/13/20			\$4,830.83	5	\$4,830.83
McCombs Mainline (Phase 3)	204362	04/05/20	\$5,960.90	34985	01/13/20			\$5,960.90	5	\$5,960.90
GGP Construction	15	04/05/20	\$227.00	34985	01/13/20			\$227.00	5	\$227.00
McCombs Mainline (Phase 3)	204769	04/05/20	\$11,832.68	34985	01/13/20			\$11,832.68	5	\$11,832.68
GGP Construction	204770	05/28/20	\$640.00	34985	01/13/20			\$640.00	5	\$640.00
McCombs Mainline (Phase 3)	204970	05/28/20	\$482.00	34985	01/13/20			\$482.00	5	\$482.00
GGP Construction	204971	07/02/20	\$3,779.65	34985	01/13/20			\$3,779.65	5	\$3,779.65
McCombs Mainline (Phase 3)	204971	07/02/20	\$9,602.00	34985	01/13/20			\$9,602.00	5	\$9,602.00
GGP Construction	15	07/02/20	\$509.00	34985	01/13/20			\$509.00	5	\$509.00
McCombs Mainline (Phase 3)	205331	08/31/20	\$55,440.00	34985	01/13/20			\$55,440.00	5	\$55,440.00
GGP Construction	15	08/31/20	\$560.00	34985	01/13/20			\$560.00	5	\$560.00
McCombs Department Revenue	205942	09/04/20	\$7,665.02	34985	01/13/20			\$7,665.02	5	\$7,665.02
GGP Construction	205956	09/04/20	\$1,610.00	34985	01/13/20			\$1,610.00	5	\$1,610.00
McCombs Mainline (Phase 3)	205956	11/03/20	\$9,582.00	34985	01/13/20			\$9,582.00	5	\$9,582.00
GGP Construction	205956	12/30/20	\$3,073.90	34985	01/13/20			\$3,073.90	5	\$3,073.90
McCombs Mainline (Phase 3)	214159	01/28/21	\$8,932.84	34985	01/13/20			\$8,932.84	5	\$8,932.84
GGP Construction	214159	05/28/21	\$19,545.47	34985	01/13/20			\$19,545.47	5	\$19,545.47
McCombs Mainline (Phase 3)	214867	05/28/21	\$14,920.28	34985	01/13/20			\$14,920.28	5	\$14,920.28
GGP Construction	216039	08/31/21	\$2,029.01	34985	01/13/20			\$2,029.01	5	\$2,029.01
McCombs Mainline (Phase 3)	216107	09/10/21	\$20,000.23	34985	01/13/20			\$20,000.23	5	\$20,000.23
GGP Construction	216108	11/05/21	\$4,142.00	34985	01/13/20			\$4,142.00	5	\$4,142.00
McCombs Mainline (Phase 3)	216238	12/20/21	\$4,142.00	34985	01/13/20			\$4,142.00	5	\$4,142.00
GGP Construction	228059	01/17/22	\$2,920.50	34985	01/13/20			\$2,920.50	5	\$2,920.50
TOTALS			\$5,214,597.51				\$3,437,825.61	\$933,207.41		\$5,214,597.51

Copy and paste to the spreadsheet funding agency per the questions required.



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 : 000226069
Invoice Date : 1/17/2022
Project : 071702800
Project Name : Sidney - 2021 Sewer Rehab
Bill Term : **

For Professional Services Rendered Through 12/31/2021

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

	Billings				
	Fee	Available	To Date	Previous	Current
071702800 - Sidney - 2021 Sewer Rehab	65,571.00	3,556.96	64,934.54	62,014.04	2,920.50
Rate Labor	2,920.50				

Current Billings 2,920.50
Amount Due This Bill 2,920.50

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
		000216238	12/20/2021	4,142.00	4,142.00
					<u>24,142.23</u>

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	6.00	143,000	858.00

Total Rate Labor

858.00

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	11.00	143,000	1,573.00
Engineer Intern I	0.50	109,000	54.50

Total Rate Labor

1,899.50

Total Bill Task: 040 - Design, Plans & Specs

1,899.50

088 - Quality Assurance

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Engineer I	1.00	163,000	163.00

Total Rate Labor

163.00

Total Project: 071702800 - Sidney - 2021 Sewer Rehab

2,920.50

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

<p>1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u></p> <p>2. Project Name: <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____</p> <p>3. Committed Amount: \$ <u>4,041,000</u> (From the Binding Commitment Agreement)</p> <p>4. Total Loan Amount: \$ <u>3,741,000 "B"</u> (From Cover of Bond Resolution)</p>	<p>5. Disbursement Number: <u>24</u></p> <p>6. Period covered by this Disbursement Report: From: <u>12/21/21</u> To: <u>1/17/22</u> (Mo/Day/Yr) (Mo/Day/Yr)</p> <p>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></p> <p><input type="checkbox"/> Check if this is the final disbursement request.</p>
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8. Use of Funds		Amount This Period	Cumulative to Date
A.	Administrative Charges	\$	\$ 45,294
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 2,921	\$ 487,208
D.	Equipment		
E.	Construction Improvements	\$	\$ 2,272,380
F.	Miscellaneous	\$	\$
G.	Total Construction Costs (Add Lines A through F)	\$	\$ 3,259,882
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)	\$ 2,921	\$ 3,379,651
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%
9. Certification	<p>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.</p>	<p>a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]</p>	
		<p>Signature of Authorized Certifying Official</p>	<p>Date Signed:</p>
		<p>Typed or Printed Name and Title</p>	<p>Telephone (Area Code, Number & Extension)</p>
		<p>Signature of "Authorized Certifying Official"</p>	<p>Date Signed:</p>
<p>b. Engineer or other Representative certifying to line 8.O.</p>		<p>Typed or Printed Name and Title</p>	<p>Telephone (Area Code, Number & Extension)</p>
<p>Signature of "Authorized Certifying Official"</p>		<p>Typed or Printed Name and Title</p>	<p>Telephone (Area Code, Number & Extension)</p>
<p>10. Approval (For State Use Only)</p>		<p>DEQ Signature</p>	<p>DNRC Signature</p>
		Date	Date

Debt Service Reserve \$119,769