

**CITY OF GLASGOW COUNCIL AGENDA  
TUESDAY FEBRUARY 18, 2020  
REGULAR COUNCIL MEETING  
CIVIC CENTER – COUNCIL CHAMBERS**

- 1) **5:30 P.M. – CALL MEETING TO ORDER MAYOR ERICKSON PRESIDING**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **PUBLIC COMMENT ON ANY AGENDA ITEM**
- 4) **\*CONSENT AGENDA – (Note: All matters listed within the Consent Agenda have been distributed to each member of the City of Glasgow City Council)**
  - A) **REGULAR COUNCIL AGENDA**
  - B) **PAYMENT OF CLAIMS FOR FEBRUARY 18, 2020 IN THE AMOUNT OF \$480,355.63**
  - C) **PAYMENT OF VALLEY COURT APARTMENT CLAIMS FOR FEBRUARY 18, 2020 IN THE AMOUNT OF \$1,132.26**
  - D) **MINUTES OF THE FEBRUARY 3, 2020 REGULAR COUNCIL MEETING**
- 5) **BEKI BRANDBORG FROM ECHO ENTERPRISES REPRESENTING GL DEVELOPMENT TO DISCUSS THE PURCHASE OF VALLEY COURT APARTMENTS**
- 6) **AUDIT APPROVAL FOR FY 2018-2019 COMPLETED BY ANDERSON ZURMUEHLEN**
- 7) **UNFINISHED BUSINESS:**
  - LEVEE SAFETY COMMITTEE REPORT
  - UPDATE ON GNDC NONCOMPETITIVE GRANT –NO UPDATED REPORT
- 8) **MAYOR’S REPORT**
- 9) **COMMITTEE REPORTS – PERSONNEL, WATER, CEMETERY, GRANT, ORDINANCE, AND FIRE**
- 10) **DEPARTMENT HEAD REPORTS**
- 11) **PUBLIC COMMENT**
- 12) **ADJOURN**

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For doc #s from 65439 to 65466, FIRST COMMUNITY BANK  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
65439	4453 BS CENTRAL INC	100.00							
15194	02/11/20 BNDING PERSONAL POLICY BOOKS	100.00			1000 411200	350		101000	
65440	2960 CONNIE WETHERN	150.00							
02/11/20	CPR/FIRST AID CLASS 5 STUDENTS	150.00		27618	1000 460440	368		101000	
65441	3000 THE HOME DEPOT PRO INDUSTRIAL	291.72							
534371869	02/02/20 RENOWN CITRUS DISINFECTANT	159.52		27619	1000 460440	224		101000	
534371869	02/02/20 RENOWN PINE DISINFECTANT	40.64		27619	1000 460440	224		101000	
534371869	02/02/20 RENOWN MINT DSINFECTANT	45.64		27619	1000 460440	224		101000	
534371869	02/02/20 TRASH LINERS	79.36		27619	1000 460440	224		101000	
534371869	02/02/20 TRASH LINERS	85.80		27619	1000 460440	224		101000	
534371851	02/05/20 RETURN CREDIT DAMAGED DISIN	-119.24		27619	1000 460440	224		101000	
65442	4393 BIG VALLEY WATER	24.00							
147626	02/06/20 4- 5 GAL WATER	24.00		27620	1000 460440	220		101000	
65443	4071 SCOTTIE NATION APPAREL	336.00							
21120	02/11/20 YOUTH BASKETBALL SHIRTS	336.00		27624	1000 460440	238		101000	
65444	000091 ENERGY LABORATORIES, INC.	88.00							
295270	02/07/20 POTABLE WATER TESTING	80.00			5210 430540	329		101000	
295270	02/07/20 FREIGHT	8.00			5210 430540	310		101000	
65445	000044 MARKLE'S INC	299.98							
542735	02/03/20 SEVRVING CART	279.00*			1000 410100	220		101000	
542471	02/03/20 TEA AND COFFE K-CUPS	20.98*			1000 410100	220		101000	
65446	000080 NORVAL ELECTRIC CO-OP	172.99							
02/03/20	FLOW CONTROL ELECTRICITY	135.53			5210 430530	349		101000	
02/03/20	WELCOME TO GLASGOW SIGN	37.46			7015 411805	350		101000	
65447	3415 MUNICIPAL EMERGENCY SERVICES,	1,267.91							
IN1423803	02/04/20 36 IN LEATHERHEAD BAR @ 2	466.00			1000 420400	220		101000	
IN1423803	02/04/20 SHIPPING	36.22			1000 420400	310		101000	
IN1423416	02/03/20 DEX-PRO 3D LEATHER GLOVE @	470.00			1000 420400	208		101000	
IN1423416	02/03/20 DEX-PRO 3D LEATHER GLOVE @	282.00			1000 420400	208		101000	
IN1423416	02/03/20 SHIPPING	13.69			1000 420400	310		101000	

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65448	000033 CARQUEST AUTO PARTS STORES	522.95						
505163	02/10/20 HYDRAULIC HOSE BULK	492.00		21944	5210 430550	232	101000	
505163	02/10/20 HYDRAULIC FITTINGS	13.66		21944	5210 430550	232	101000	
505163	02/10/20 COUPLER PLUG	3.31		21944	5210 430550	232	101000	
505163	02/10/20 COUPLER BRASS SOCKET	11.39		21944	5210 430550	212	101000	
505163	02/10/20 ADAPTER	2.59		21944	5210 430550	212	101000	
65449	4516 INTERSTATE BATTERIES OF BILLINGS	388.85						
75104949	02/10/20 31 MHD BATTERY	120.95		21945	5210 430550	232	101000	
75104949	02/10/20 MIP-65HD	126.95		21945	5210 430550	232	101000	
75104949	02/10/20 31 MHD BATTERY	120.95		21945	2525 430252	232	101000	
75104949	02/10/20 CORE CHARGE	20.00		21945	2525 430252	232	101000	
65450	000035 D & G SPORTS	84.95						
177598	02/10/20 BOOTS FOR CHELSEA DIERZEN	84.95			5210 430540	208	101000	
65451	000155 WESTERN DRUG	2.53						
482665	02/05/20 PENCILS	2.53		9665	1000 420100	220	101000	
65452	4567 NORTHERN MONTANA TEXTILE	17.33						
46317	02/11/20 SHOP TOWELS & SLATE MAT	17.33		21943	2525 430252	220	101000	
65453	3566 MONTANA TECHNICAL SOLUTIONS	56.35						
40601	02/12/20 APC UPS BATTERY REPLACEMENT	56.35			1000 411200	213	101000	
65454	5943 WILSON OVERBY	60.00						
02/12/20	6 MENS BB GAME SCOREKEEPING	60.00		27626	1000 460440	384	101000	
65455	5941 IRIS MCKEAN	10.00						
02/12/20	1 MENS BB GAME SCOREKEEPING	10.00		27627	1000 460440	384	101000	
65456	5927 MO FAST	30.00						
02/12/20	3 MENS BB GAME SCOREKEEPING	30.00		27628	1000 460440	384	101000	
65457	5968 LYLIE FOSTER	130.00						
02/12/20	13 WOMENS BB GAME SCOREKEEPING	130.00		27625	1000 460440	384	101000	
65458	5970 JACK CORNWELL	20.00						
02/12/20	2 MENS BB GAME SCOREKEEPING	20.00		27629	1000 460440	384	101000	

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65459	5969 ALEX OST	10.00							
	02/12/20 1 MENS BB GAME SCOREKEEPING	10.00		27630	1000 460440	384		101000	
65460	000026 MDU	4,422.83							
	02/04/20 CITY PUMP HOUSE 654 6821000 3	155.38			5210 430550	344		101000	
	02/04/20 NS FIRE STATION 744 682 1000 5	115.44			1000 420400	344		101000	
	02/04/20 CEMETERY SHOP 318 682 1000 1	101.68			1000 430900	344		101000	
	02/04/20 CITY PUMP HOUSE 406 782 1000 2	82.96			5210 430550	344		101000	
	02/04/20 SWIMMING POOL 340 493 6748 8	30.22			1000 460440	344		101000	
	02/04/20 FIRE DEPT 433 673 1000 0	400.53			1000 420400	344		101000	
	02/04/20 SCREEN BUILDING 858 883 1000 1	193.04			5310 430640	344		101000	
	02/04/20 UV BUILDING 985 883 1000 0	87.35			5310 430640	344		101000	
	02/04/20 CITY BLDG 977 782 1000 1 26%	846.61			5210 430540	344		101000	
	02/04/20 CITY BLDG 977 782 1000 1 15%	488.43			2525 430252	344		101000	
	02/04/20 CITY BLDG 977 782 1000 1 59%	1,921.19			1000 411200	344		101000	
65461	000018 NORTHWESTERN ENERGY	13,074.14							
	02/03/20 06821169 OLD LANDFILL BLDG.	6.10			1000 411200	341		101000	
	02/03/20 07148166 CENTENNIAL PARK	116.14			1000 430260	341		101000	
	02/03/20 07148216 CITY WATER TANK	88.35			5210 430530	341		101000	
	02/03/20 07148224 CEMETERY	28.08			1000 430900	341		101000	
	02/03/20 07148232 HIGHLAND WATER TANK	38.23			5210 430530	341		101000	
	02/03/20 07148257-0714851-3 SID LIGHTS	12,712.28			2400 430263	341		101000	
	02/03/20 07148521 HIGH SCHOOL RD	9.40			1000 430260	341		101000	
	02/03/20 07148539 CANDY CANE PARK	13.13			1000 430260	341		101000	
	02/03/20 07187669 WATER WELL #4	6.75			5210 430530	341		101000	
	02/03/20 07207582 LASAR DR. & HWY #2	43.95			1000 430260	341		101000	
	02/03/20 08241028 225 11TH ST. S.	11.73			1000 430260	341		101000	
65462	000025 REYNOLDS	189.42							
	01/28/20 OPERATING SUPPLIES	12.68*			1000 411200	220		101000	
	01/28/20 OPERATING SUPPLIES	12.98*			1000 411200	220		101000	
	01/08/20 OPERATING SUPPLIES	5.98*			1000 411200	220		101000	
	01/16/20 OPERATING SUPPLIES	28.77			1000 430900	220		101000	
	01/28/20 JANITORIAL SUPPLIES	44.00			1000 460440	224		101000	
	01/08/20 OPERATING SUPPLIES	65.05			1000 420100	220		101000	
	01/07/20 JANOTORIAL SUPPLIES	19.96			1000 460440	224		101000	
65463	000089 MORRISON MAIERLE, INC.	43,956.28							
	207103 01/31/20 GLASGOW -WATER SYS IMPROVEMENT	43,956.28			5210 430550	919		101000	

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65464	5776 SLETTEN CONSTRUCTION COMPANY	379,411.34						
	01/20/20 PAYMENT REQUEST	383,243.77			5210 430550	933	101000	
	01/20/20 LESS 1% BUSINESS TAX	-3,832.43			5210 430550	933	101000	
65465	552 BUSINESS TAX SECTION/DEPT OF	3,832.43						
	01/20/20 1% BUSINESS TAX-SLETTEN CONSTR	3,832.43			5210 430550	933	101000	
65466	613 MONTANA RURAL WATER SYSTEMS,	890.00						
	MONTANA RURAL WATER CONFERENCE REGISTRATION - MARCH 25-27, 2020							
	02/12/20 REG FEES-DAVID GEORGE	185.00			5210 430540	375	101000	
	02/12/20 REG FEES - ROB ESAIAS	150.00			5210 430540	375	101000	
	02/12/20 REG FEES - RIKKI FUHRMAN	185.00			1000 411200	375	101000	
	02/12/20 REG-FEES - ROBERT KOMPEL	185.00			1000 411400	375	101000	
	02/12/20 REG-FEES-ALICIA FRUEH	185.00			5210 430540	375	101000	
	<b># of Claims</b>	<b>28</b>	<b>Total:</b>				<b>449,840.00</b>	

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$6,145.50
2400 SID LIGHT MAINTENANCE	
101000 Cash - Operating	\$12,712.28
2525 STREET MAINTENANCE	
101000 Cash - Operating	\$646.71
5210 WATER UTILITY	
101000 Cash - Operating	\$430,017.66
5310 SEWER UTILITY	
101000 Cash - Operating	\$280.39
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT	
101000 Cash - Operating	\$37.46
<b>Total:</b>	<b>\$449,840.00</b>

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55922	3204 CITY OF GLASGOW	17.92							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	09/03/15 WATER DEPOSIT REFUND	17.92			5210 214100				101000
57981	3204 CITY OF GLASGOW	100.00							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	10/03/16 REFUND WATER DEPOSIT	100.00			5210 214100				101000
58219	3204 CITY OF GLASGOW	100.00							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	11/14/16 REFUND WATER DEPOSIT	100.00			5210 214100				101000
58898	3204 CITY OF GLASGOW	30.56							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	03/23/17 REFUND WATER DEPOSIT	30.56			5210 214100				101000
59051	3204 CITY OF GLASGOW	31.89							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	04/24/17 REFUND WATER DEPOSIT	31.89			5210 214100				101000
60830	3204 CITY OF GLASGOW	100.00							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	11/03/17 REFUND WATER DEPOSIT	100.00			5210 214100				101000
61150	3204 CITY OF GLASGOW	3.00							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	06/19/17 REFUND WATER DEPOSIT	3.00			5210 214100				101000
63028	3204 CITY OF GLASGOW	2.97							
PAYING	CITY FOR CANCELLED CHECK, APPROVED 2/3/2020 COUNCIL MEETING								
	11/14/18 WATER DEPOSIT REFUND	2.97			5210 214100				101000
65402	000069 NEMONT	40.00							
	01/16/20 DSL SERVICE 722-228-0011	40.00		9961	1000 420100	345			101000
65403	000069 NEMONT	412.69							
	01/16/20 SERVICE - 228-8051	412.69		9660	1000 420100	345			101000
65404	1294 MONTANA CHAPTER OF ICC	100.00							
	01/31/20 MEMBERSHIP DUES	100.00			2394 411405	330			101000

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65405	000010 GLASGOW COURIER	376.00						
	2020-251 01/29/20 WINDOW & REGULAR ENVELOPES	188.00			1000 411200	211	101000	
	2020-251 01/29/20 WINDOW & REGULAR ENVELOPES	188.00			5310 430670	211	101000	
65406	3415 MUNICIPAL EMERGENCY SERVICES,	791.55						
	IN1421660 01/29/20 VULCAN 180 VEHICLE MOUNT FL	760.00			1000 420400	208	101000	
	IN1421660 01/29/20 SHIPPING	31.55			1000 420400	310	101000	
65407	4230 MONTANA STATE FIRE CHIEFS	75.00						
	01/01/20 ANNUAL MEMBERSHIP DUES	75.00			1000 420400	330	101000	
65408	1985 DRY PRAIRIE RURAL WATER	151.32						
	01/31/20 WATER USAGE	151.32			5310 430640	342	101000	
65409	000018 NORTHWESTERN ENERGY	16.04						
	01/28/20 WELCOME ROCK 3323863-5	16.04			7015 411805	350	101000	
65410	000018 NORTHWESTERN ENERGY	8.80						
	01/28/20 UNDERPASS PUMP 0942277-5	8.80			5310 430640	341	101000	
65411	000018 NORTHWESTERN ENERGY	983.10						
	01/28/20 STGE BLD HOT MIX-1058656-8	423.14			2525 430252	341	101000	
	01/28/20 1074211-2 CEMETERY - NEW SHOP	275.97			1000 430900	341	101000	
	01/28/20 1244005-3 BUNDY PARK RESTROOMS	6.10			1000 460430	341	101000	
	01/28/20 1643583-6 7TH STREET NORTH	152.79*			5210 430550	341	101000	
	01/28/20 1782330-3 SULLIVAN SCOREBOARD	6.88			1000 460440	341	101000	
	01/28/20 1841676-8 LIGHTS SID 29	66.53			1000 430260	341	101000	
	01/28/20 3499584-5 14 SULLIVAN PARK	51.69			1000 460440	341	101000	
65412	2647 EZZIE'S WHOLESALE, INC.	2,791.30						
	01/25/20 GAS - WATER	327.29			5210 430550	231	101000	
	01/25/20 GAS - STREET	904.01			2525 430252	231	101000	
	01/25/20 GAS - POLICE	1,046.76			1000 420100	231	101000	
	01/25/20 GAS - CEMETERY	142.06			1000 430900	231	101000	
	01/25/20 GAS - ENGINEERING 1/3	20.06			1000 411400	231	101000	
	01/25/20 GAS - BUILDING CODE 1/3	20.06			2394 411405	231	101000	
	01/25/20 GAS - SEWER 1/3	20.06			5310 430630	231	101000	
	01/25/20 GAS-RECREATION	112.05			1000 460440	231	101000	
	01/25/20 GAS-FIRE	162.43			1000 420400	231	101000	
	01/25/20 GAS-PARKS	36.52			1000 460430	231	101000	



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65413	000191 NORTHWEST PIPE FITTINGS, INC. REPLACEMENT FOR BN	245.16						
	7266837 01/27/20 2" THRD 125# GATE VALVE NRS N	145.63		21938	5210 430550	240	101000	
	7266837 01/27/20 ADJUSTABLE HYDRANT WRENCH	33.64		21938	5210 430550	240	101000	
	7266837 01/27/20 2 1/2" MNST X2" DBL MALE ADAP	41.96		21938	5210 430550	240	101000	
	7266837 01/27/20 2 1/2" FNST X 2 MIP ADAPTER	23.93		21938	5210 430550	240	101000	
65414	4567 NORTHERN MONTANA TEXTILE	27.12						
	45277 01/28/20 BLUE MATS CLEANING	27.12		9659	1000 420100	390	101000	
65415	814 USA BLUEBOOK	226.92						
	130168 01/29/20 REPLACEMENT SCREEN 20 MESH (2)	50.00		21934	5210 430550	240	101000	
	130168 01/29/20 Y-STRAINER 1' TRANSPARENT (2)	147.90		21934	5210 430550	240	101000	
	130168 01/29/20 SHIPPING	29.02		21934	5210 430550	310	101000	
65416	5831 BISHOP INC.	9,464.82						
	0114 11/25/19 SEWER REPAIR - HILLSIDE DRIVE	9,464.82			5310 430640	350	101000	
65417	3988 VERIZON	536.69						
	01/13/20 CELL PHONES	292.74		9657	1000 420100	345	101000	
	01/13/20 CELL PHONES -VOCA	146.37		9657	2812 420145	220	101000	
	01/13/20 CELL PHONE-FIRE DEPT	48.79		9657	1000 420400	345	101000	
	01/13/20 CITY COURT	48.79		9657	1000 410360	345	101000	
65418	4451 TOTAL FUNDS BY HASLER	427.00						
	01/26/20 POSTAGE	213.50			5310 430670	310	101000	
	01/26/20 POSTAGE	213.50			5210 430570	310	101000	
65419	3937 STANDARD & ASSOCIATES, INC.	165.00						
	SA43179 01/31/20 TESTING SUPPLIES	165.00		9663	1000 420100	220	101000	
65420	4305 GLASGOW POLICE DEPT	552.00						
	TECHNOLOGY SURCHARGE HB 257							
	01/31/20 HB 257 JANUARY 2020	552.00			7100 212205		101000	
65421	000225 VALLEY COUNTY TREASURER	340.00						
	CRIMINAL CONVICTION SURCHARGE HB 124 & HB 118							
	01/31/20 HB 124 JAN 2020	205.00			7467 212207		101000	
	01/31/20 HB 118 JAN 2020	135.00			7458 212208		101000	

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65424	000044 MARKLE'S INC	23.58						
543121	02/07/20 PACKING TAPE	7.59*			1000 411200	210	101000	
543121	02/07/20 BATTERIES	15.99*			1000 411200	210	101000	
65425	000044 MARKLE'S INC	239.44						
542362	01/30/20 MR CLEAN	6.59		21941	5210 430540	220	101000	
542362	01/30/20 BLOWOFF DUSTER	19.18		21941	5210 430540	220	101000	
542362	01/30/20 KLEENEX	5.58		21941	5210 430540	220	101000	
542362	01/30/20 TOILET PAPER	11.99		21941	5210 430540	220	101000	
542362	01/30/20 PAPER TOWELS	15.99		21941	5210 430540	220	101000	
542362	01/30/20 TRASH CANS	16.99		21941	5210 430540	220	101000	
542362	01/30/20 DEERSKIN GLOVES/DAVE	32.99		21941	5210 430540	208	101000	
542362	01/30/20 AIR EFFECTS	3.99		21941	5210 430540	220	101000	
542362	01/30/20 STAPLES	4.59		21941	5210 430540	220	101000	
542362	01/30/20 SPRAY PAINT	4.99		21941	5210 430540	220	101000	
542362	01/30/20 ADJUSTABLE WRENCH	12.99		21941	5210 430540	212	101000	
542362	01/30/20 ADJUSTABLE WRENCH	15.99		21941	5210 430540	212	101000	
542362	01/30/20 METAL CUT WHEEL	3.99		21941	5210 430540	220	101000	
542357	01/30/20 KILTZ PAINT	19.99		21941	1000 430900	220	101000	
542357	01/30/20 PAINT	27.99		21941	1000 430900	220	101000	
542357	01/30/20 ROLLER FRAME	3.99		21941	1000 430900	220	101000	
542357	01/30/20 ROLLER COVER	6.59		21941	1000 430900	220	101000	
542357	01/30/20 PAINT TRAY	3.98		21941	1000 430900	220	101000	
542357	01/30/20 SANDPAPER	4.59		21941	1000 430900	220	101000	
542357	01/30/20 SPRAY PAINT	4.99		21941	1000 430900	220	101000	
542357	01/30/20 4PC PAINT BRUSH SET	9.99		21941	1000 430900	220	101000	
542357	01/30/20 BULK BOLTS	1.48		21941	1000 430900	220	101000	
65426	000091 ENERGY LABORATORIES, INC.	291.00						
293843	01/31/20 LAGOON EFFLUENT	50.00			5310 430640	329	101000	
293843	01/31/20 FREIGHT	22.00			5310 430640	310	101000	
293265	01/26/20 LAGOON INFLUENT/EFFLUENT	195.00			5310 430640	329	101000	
293265	01/26/20 FREIGHT	24.00			5310 430640	310	101000	
65427	000018 NORTHWESTERN ENERGY	991.04						
01/29/20	SID 23 DEPT OF TRANSPORTATION	991.04			2400 430263	341	101000	
65428	612 HAWKINS, INC.	1,381.69						
4655083	01/29/20 FREIGHT	64.50		21942	5210 430540	310	101000	
4655083	01/29/20 AQUA HAWK	852.16		21942	5210 430540	222	101000	
4655083	01/29/20 CHLORINE CYLINDER	465.03		21942	5210 430540	222	101000	

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CITY OF GLASGOW  
Claim Approval List  
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For doc #s from 55922 to 65438, FIRST COMMUNITY BANK  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
65429	520 UTILITIES UNDERGROUND LOCATION	7.85						
0015073	01/31/20 JAN 20 LOCATES 5	7.85			5210 430510	350	101000	
65430	000036 W O W	144.06						
10384658	12/30/19 COPIER MAINT CONTRACT	144.06		9658	1000 420100	350	101000	
65431	000033 CARQUEST AUTO PARTS STORES	154.87						
504509	01/29/20 WHEEL CYCLINDER	11.69*		27664	1000 460430	232	101000	
504509	01/29/20 WHEEL CYCLINDER	11.69*		27664	1000 460430	232	101000	
504570	01/30/20 LOWER RADITOR HOSE	50.40		27664	2525 430252	232	101000	
504725	02/03/20 GLASS CLEANER	55.08		27664	2525 430252	220	101000	
504589	01/30/20 HYDRAULIC FITTING	13.66*		27664	1000 460430	232	101000	
504589	01/30/20 HYDRAULIC BULK HOSE	21.32*		27664	1000 460430	232	101000	
504589	01/30/20 DEADPOOL CACHET AF	7.03*		27664	1000 460430	232	101000	
503617	01/15/20 ALTERNATOR CORE RETURN	-16.00		27664	5210 430550	232	101000	
503623	01/15/20 ALTERNATOR	-130.63		27664	5210 430550	232	101000	
503617	01/15/20 ALTERNATOR	130.63		27664	5210 430550	232	101000	
65432	593 MASTERCARD	1,423.26						
CITY CARD								
	01/14/20 AMAZON	2.99*			1000 460440	225	101000	
	01/14/20 AMAZON	47.99			1000 460440	210	101000	
	01/14/20 AMAZON	225.00*			1000 460440	225	101000	
	01/15/20 AMAZON	69.99			1000 460440	210	101000	
	01/22/20 EZZIES	64.00			5210 430550	375	101000	
	01/22/20 OLD TOWN GRILL	24.90			1000 410200	375	101000	
	01/23/20 CENEX ZIP	88.50			5210 430550	375	101000	
	01/24/20 HERITAGE INN	261.06			5210 430550	375	101000	
	01/24/20 EZZIES MIDTOWN	73.50			5210 430550	375	101000	
	01/25/20 SIRIUS XM	247.51			1000 460440	330	101000	
	01/26/20 AMAZON	41.98			1000 460440	210	101000	
	01/28/20 AMAZON	139.90			1000 460440	224	101000	
	01/29/20 AMAZON	26.95			1000 460440	224	101000	
	02/04/20 DIRECT TV	108.99			1000 460440	330	101000	
65433	000044 MARKLE'S INC	493.10						
542363	01/30/20 BRASS KEYS	6.00		21940	2525 430252	220	101000	
542363	01/30/20 KEY ID TAG	1.79		21940	2525 430252	220	101000	
542363	01/30/20 WOOD SCREWS	130.00*		21940	2525 430252	256	101000	
542363	01/30/20 ICE MELT	11.98		21940	2525 430252	220	101000	
542358	01/30/20 WOOD SCREWS	36.00*		21940	1000 460430	256	101000	
542358	01/30/20 FOAM PAINTBRUSHES	5.56		21940	1000 460430	234	101000	
542358	01/30/20 FOAM PAINTBRUSHES	45.04		21940	1000 460430	234	101000	
542358	01/30/20 LED PLUG/PLAY 44W	53.99*		21940	1000 460430	220	101000	

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CITY OF GLASGOW  
Claim Approval List  
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For doc #s from 55922 to 65438, FIRST COMMUNITY BANK  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$					Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account	
542358	01/30/20 LED PLUG/PLAY 44W RETURN	-15.99*		21940	1000 460430	220	101000	
542358	01/30/20 FLOUR STRIP	82.76*		21940	1000 460430	220	101000	
542358	01/30/20 LED 15W 10PK	109.99*		21940	1000 460430	220	101000	
542358	01/30/20 EXTENSION CORD	25.98*		21940	1000 460430	220	101000	
65434	3566 MONTANA TECHNICAL SOLUTIONS	911.25						
	01/31/20 SERVER ISSUES	100.00			5210 430550	213	101000	
	01/31/20 SERVER ISSUES	111.25			5210 430540	213	101000	
	01/31/20 SERVER ISSUES	700.00			5310 430610	213	101000	
65435	3566 MONTANA TECHNICAL SOLUTIONS	123.75						
	01/31/20 IT SUPPORT POLICE	123.75		9667	1000 420100	350	101000	
65436	593 MASTERCARD	5,942.41						
	POLICE CARD							
	01/09/20 USPS	10.74			1000 420100	310	101000	
	01/09/20 OFFICE DEPOT	41.99			1000 420100	210	101000	
	01/10/20 OFFICE DEPOT	23.78			1000 420100	210	101000	
	01/13/20 USPS	10.00			1000 420100	310	101000	
	01/15/20 AMAZON	99.96			2812 420145	220	101000	
	01/16/20 OREILLY AUTO	104.99			1000 420100	232	101000	
	01/17/20 AMAZON	137.90			1000 420100	208	101000	
	01/18/20 OAKLEY INC	38.00			1000 420100	226	101000	
	01/18/20 AMAZON	1,396.35			2812 420145	220	101000	
	01/20/20 NATIONAL TEST SYSTEMS	1,017.44			2812 420145	220	101000	
	01/21/20 DANA SAFETY SUPPLY INC	395.46			1000 420100	208	101000	
	01/21/20 B&H PHOTO	300.00			1000 420100	213	101000	
	01/23/20 SMART SIGN	175.00			1000 420100	220	101000	
	01/24/20 VALLEY COUNTY TAXES	96.00			2812 420100	248	101000	
	01/24/20 OPC SERVICE FEE	3.02			2812 420100	248	101000	
	01/26/20 EBAY	49.75			1000 420100	220	101000	
	01/26/20 GRAB A GUN	136.33			1000 420100	227	101000	
	01/27/20 AMAZON	42.33			1000 420100	202	101000	
	01/27/20 AMAZON	39.95			1000 420100	213	101000	
	01/28/20 NATIONAL TEST SYSTEMS	92.02			2812 420145	220	101000	
	01/28/20 NIELSEN KELLERMAN	714.00			1000 420100	227	101000	
	01/29/20 AMAZON	17.99			1000 420100	220	101000	
	01/30/20 AMAZON	19.99			1000 420100	263	101000	
	01/30/20 USPS	18.00			1000 420100	310	101000	
	02/01/20 AMAZON	139.00			1000 420100	208	101000	
	02/02/20 AMAZON	187.94			1000 420100	208	101000	
	02/03/20 ESSTAC	35.20			1000 420100	226	101000	
	02/04/20 HIGH SPEED GEAR	22.90			1000 420100	220	101000	
	02/04/20 USPS	20.50			1000 420100	310	101000	
	02/04/20 BALCO UNIFORM CO	477.88			1000 420100	226	101000	

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CITY OF GLASGOW  
Claim Approval List  
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For doc #s from 55922 to 65438, FIRST COMMUNITY BANK  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	02/04/20	MARKLES		34.65			1000 420100	232	101000
	02/05/20	INT CHRG		43.35			1000 420100	220	101000
65437		2990 ALL SEASONS HOME CENTER		218.53					
	045205/1	01/28/20 1X5 N539		168.99		27622	1000 460440	256	101000
	045205/1	01/28/20 PLASTIC PAINT TTRAY		2.99		27622	1000 460440	234	101000
	045205/1	01/28/20 MP BST 2" FLAT BRUSH		10.49		27622	1000 460440	234	101000
	045205/1	01/28/20 MP BST ANGLE BRUSH		10.49		27622	1000 460440	234	101000
	045205/1	01/28/20 5PK RECIP BLADE		19.59		27622	1000 460440	212	101000
	045205/1	01/28/20 WHITE PAINT PAIL		5.98		27622	1000 460440	234	101000
65438		000044 MARKLE'S INC		52.95					
	542198	01/29/20 RETRFIT KIT DAYLIGHT 4"		24.99		27623	1000 460440	256	101000
	542844	02/05/20 LYSOL		27.96		27623	1000 460440	224	101000
		<b># of Claims</b>	<b>43</b>	<b>Total:</b>	<b>30,515.63</b>				

02/11/20  
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CITY OF GLASGOW  
Fund Summary for Claims  
For the Accounting Period: 1/20

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<b>Fund/Account</b>	<b>Amount</b>
1000 GENERAL	
101000 Cash - Operating	\$9,245.73
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$120.06
2400 SID LIGHT MAINTENANCE	
101000 Cash - Operating	\$991.04
2525 STREET MAINTENANCE	
101000 Cash - Operating	\$1,582.40
2812 Victim Assistant Program	
101000 Cash - Operating	\$2,851.16
5210 WATER UTILITY	
101000 Cash - Operating	\$3,779.70
5310 SEWER UTILITY	
101000 Cash - Operating	\$11,037.50
7015 TOURISM BUSINESS IMPROVEMENT DISTRICT	
101000 Cash - Operating	\$16.04
7100 CRIME VICTIMS-HB 257	
101000 Cash - Operating	\$552.00
7458 COURT INFORMATION TECHNOLOGY	
101000 Cash - Operating	\$135.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash - Operating	\$205.00
<b>Total:</b>	<b>\$30,515.63</b>

02/12/20  
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CITY OF GLASGOW  
Claim Approval List  
For the Accounting Period: 2/20

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FCB - O&M - Valley Court  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		FO #	Fund Org Acct	Object Proj	Account		
VC2076	000018 NORTHWESTERN ENERGY	1,016.31							
	01/28/20 3370055-0 1120 2nd Ave S	482.32			5810 470001	341	101060		
	01/28/20 3370056-8 1140 2nd Ave S	236.66			5810 470001	341	101060		
	01/28/20 3376580-1 1140 2nd Ave S Apt 4	297.33			5810 470001	341	101060		
VC2077	000013 PETTY CASH	60.00							
	SHERIFF'S SERVICE FEE FOR VALLEY COURT EVICTION NOTICE TAYLOR MARQUART								
	2621 02/07/20 VALLEY COUNTY SHERIFF'S DEPART	60.00			5810 470001	350	101060		
VC2078	000044 MARKLE'S INC	55.95							
	542261 01/30/20 ICE MELT JIFFY 40LB	37.98*			5810 470001	240	101060		
	543536 02/12/20 ICE MELT ACE 10LB	17.97*			5810 470001	240	101060		
	<b># of Claims</b>	<b>3</b>	<b>Total:</b>	<b>1,132.26</b>					

02/12/20  
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CITY OF GLASGOW  
Fund Summary for Claims  
For the Accounting Period: 2/20

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
5810 Valley Court Apartments 101060 FCB - Operations and Maintenance Valley	\$1,132.26
<b>Total:</b>	<b>\$1,132.26</b>

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February 17, 2020

ELEANOR KINDNESS, AREA SPECIALIST  
 USDA/RURAL DEVELOPMENT  
 1629 AVENUE D, SUITE A6  
 BILLINGS MT 59102

Re: City of Glasgow Water System Improvements Project  
 - RD Project, Request for Reimbursement: **Drawdown #31, 17Feb2020**

Dear Eleanor:

Attached is a copy of the City's February drawdown documentation for water system project-related costs for RD's payment concurrence and reimbursement. Included are copies of the invoices; the RD-required EJCDC Engineering Invoice Summary form; and the Uniform Status of Funds and Uniform Invoice Tracking Spreadsheets. The related invoices are as follows:

	Local (Matching Funds)	TSEP (for expenses post 4/27/2015)	RD Loan/Grant (pending release of Interim loan funds)
<b>Morrison-Maierle, Inc., Invoice No. 207103</b>			
Professional Services (BETA Inv#2455)	\$299.30		
Professional Services (MMI Multiplier on above)	\$14.97		
Engr.: Construction Management	\$19,749.83		
Engr.: Construction/RPR Services	\$17,592.18		
Engr.: Additional Services	\$6,300.00		
<b>Total:</b>	<b>\$43,956.28</b>		<b>\$43,956.28</b>
<b>Sletten Construction Co., PPE#13</b>			
Construction	\$383,243.77		
<b>Total:</b>	<b>\$379,411.34</b>		<b>\$379,411.34</b>
<b>MT Department of Revenue, GRT#13</b>			
Construction (GRT on PPE#13)	\$3,832.43		
<b>Total:</b>	<b>\$3,832.43</b>		<b>\$3,832.43</b>
<b>TOTAL:</b>	<b>\$427,200.05</b>	<b>\$0.00</b>	<b>\$427,200.05</b>

The above project expenditures relate to the following budget line items:

**DRAWDOWN SUMMARY - current month only:**

Professional Services	\$314.27	RD Loan
Engr.: Construction Management	\$19,749.83	RD Loan
Engr.: Construction/RPR Services	\$17,592.18	RD Loan
Engr.: Additional Services	\$6,300.00	RD Loan
Construction	\$383,243.77	RD Loan
<b>TOTAL:</b>	<b>\$427,200.05</b>	

ELEANOR KINDNESS, AREA SPECIALIST  
USDA/RURAL DEVELOPMENT  
February 17, 2020  
Page 2

If you have any questions, feel free to contact Becky Beard, funding administrator, at telephone number 406-492-6590. Thank you.

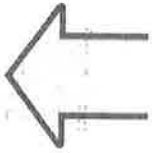
Sincerely,

Rebecca Erickson  
Mayor

Enclosures

cc: Becky Beard, BETA

*(File: Project Administration, "Financial Management")*



## Glasgow Water System Improvements Project

Invoices for Processing, as of 02/11/2020 (meetings the 1st and 3rd Mondays of each month)

	Local (Matching Funds)	TSEP (for expenses post 4/27/2015)	RD Loan/Grant (pending release of interim loan funds)
<b>Morrison-Maierle, Inc., Invoice No. 207103</b>			
Professional Services (BETA Inv#2455)	\$299.30		
Professional Services (MMI Multiplier on above)	\$14.97		
Engrg.: Construction Management	\$19,749.83		
Engrg.: Construction/RPR Services	\$17,592.18		
Engrg.: Additional Services	\$6,300.00		
<b>Total:</b>	<b>\$43,956.28</b>		<b>\$43,956.28</b>
<b>Sletten Construction Co., PPE#13</b>			
Construction	\$383,243.77		
<b>Total:</b>	<b>\$379,411.34</b>		<b>\$379,411.34</b>
<b>MT Department of Revenue, GRT#13</b>			
Construction (GRT on PPE#13)	\$3,832.43		
<b>Total:</b>	<b>\$3,832.43</b>		<b>\$3,832.43</b>
<b>TOTAL:</b>	<b>\$427,200.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$427,200.05</b>

CURRENT ITEMIZATION OF COSTS TO BE AUTHORIZED FOR PAYMENT

PENDING REIMBURSEMENT FROM FUNDING AGENCY(IES):

(From TSEP and/or RD drawdown process)

<b>PAYMENTS DUE:</b>	<b>AMOUNT</b>
Morrison-Maierle, Inc.	\$43,956.28
Sletten Construction Co.	\$379,411.34
MT Department of Revenue	\$3,832.43
<b>TOTAL:</b>	<b>\$427,200.05</b>

**DRAWDOWN SUMMARY - current month only:**

Professional Services	\$314.27	<i>RD Loan</i>
Engrg.: Construction Management	\$19,749.83	<i>RD Loan</i>
Engrg.: Construction/RPR Services	\$17,592.18	<i>RD Loan</i>
Engrg.: Additional Services	\$6,300.00	<i>RD Loan</i>
Construction	\$383,243.77	<i>RD Loan</i>
<b>TOTAL:</b>	<b>\$427,200.05</b>	

**City of Glasgow**  
319 3rd Street South  
Glasgow, MT 59230-2410

**Invoice Date :** 1/31/2020

**Date Written :** 2/11/2020

**Invoice # :** 207103

**Grp:\*\***

**Project #:** 0446.026

**ATTN:** Robert Kempel

**Glasgow - Water Sys Improvements**

RECEIVED  
FEB 11 2020

**For professional services rendered through: 1/31/2020**

*Professional engineering services provided for pre-design, design, bidding, and construction services on the Glasgow Water System Project.*

**Project Ceiling: \$1,631,500.00**

	<b>Earned to Date</b>	<b>Invoiced Previously</b>	<b>Current Charges</b>
<b>Labor</b>	944,435.56	911,041.06	33,394.50
<b>Expenses</b>	353,749.62	343,187.84	10,561.78
<b>Total Cost</b>	<u>1,298,185.18</u>	<u>1,254,228.90</u>	<u>43,956.28</u>

(Pre-project: \$126,784.35)

Ashley, Jeffrey M.

Amounts Are Due and Payable Upon Receipt of Invoice  
Amounts 30 Days Overdue Are Subject To A Service Charge At The Maximum Legal Rate

Rate Schedule Labor	Hours	Rate	Amount
Design Engineer II	2.75	146.00	401.50
Design Engineer II	90.50	146.00	13,213.00
Design Engineer II	2.00	146.00	292.00
Engineer Intern I	1.25	104.00	130.00
Project Coordinator II	0.25	86.00	21.50
Resident Project Representative III	127.00	120.00	15,240.00 -- RPR
Senior Engineer I	1.00	155.00	155.00
Supervising Engineer II	15.00	180.00	2,700.00
Supervising Engineer II	6.50	191.00	1,241.50
<b>Rate Schedule Labor</b>	<b>246.25</b>		<b>33,394.50</b>

Regular Expenses	Cost	Multiplier	Amount
Subconsultants [ BETA, Inv # 2453; \$299.20 MET, Inv # 3358; \$6,000.00	6,299.30	1.05	6,614.27
Per Diem/Meals	458.06	1.05	480.95
Per Diem/Lodging	1,782.13	1.05	1,871.23 } RPR
Fees and Permits	3.00	1.05	3.15 - SDC
<b>Regular Expenses</b>			<b>8,969.60</b>

Unit Pricing Expenses	Units	Amount
Transportation - Co. Auto	2,338.00	1,592.18 -- SDC
<b>Unit Pricing</b>		<b>1,592.18</b>

**Total Project: 0446.026 -- Glasgow - Water Sys Improvements 43,956.28 ✓**

Admin./Prof. Services (BETA): incl. \$14.97 multiplier = \$314.27  
 Engineering/Constr. Management/SDC = \$19,749.83  
 Engineering/RPR Services = \$17,592.18  
 Engineering/Add'l Services: incl. \$300.00 multiplier = \$6,300.00  
**TOTAL: \$43,946.28**

Mountain Equipment Technology, Inc

**Invoice**

P.O. Box 376  
East Helena, MT 59635

DATE	INVOICE NO.
1/29/2020	3358

<b>BILL TO</b>
Morrison Maierle Inc. 1 Engineering Place Helena, MT 59604 (406) 442-3050 jashley@m-m.net

<b>SHIP TO</b>
Glasgow WTP Glasgow, MT

RECEIVED

FEB 11 2020

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
0446.026	Net 30	DJB	1/29/2020	Hand Delivered	Factory	
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
Project	Glasgow WTP Pay Request 4 Covers up to date: 01/29/20 Glasgow WTP Integration: Continued PLC & HMI Programming  Includes: Travel to and from Glasgow  <i>Additional Services</i>  Project Integration Total: \$128,150.00 Current Invoice: \$6,000.00 Remaining: \$62,950.00			1	6,000.00	6,000.00
					<b>Total</b>	\$6,000.00

**Beard Environmental & Technical Assistance LLC**  
 23920 US HWY 12 East  
 P.O. Box 85  
 Elliston MT 59728



 **COPY Invoice**

**Invoice #:** 2455  
**Invoice Date:** 1/16/2020  
**Due Date:** 2/15/2020  
**Project:**  
**P.O. Number:** Jeff Ashley, ...

**Bill To:**  
 Morrison-Maierle, Inc.  
 P.O. Box 6147  
 Helena MT 59604-6147  
 USA

Description	Hours/Qty	Rate	Amount
Glasgow Water Project Administration Services: funding mgmt. & admin.	4.10	73.00	299.30

**Submitted by:** Rebecca M. Beard  
 Funding Administrator

**Date:** January 16, 2020

<b>Total</b>	\$299.30
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$299.30

**RUNNING TIME LOG ANNUAL SUMMARY**

CLIENT: Morrison-Maierle, Inc.  
 PROJECT: Glasgow Water Project Administration Services  
 YEAR: 2015 to 2019

**Budget Items:**

Date:	start-up services (pre funding contracts)		start-up (post funding contracts)		funding mgmt. & admin.		project close-out		Expenses	
	Becky	Alden	Becky	Alden	Becky	Alden	Becky	Alden	Item	Cost
<b>2015:</b>										
JUN14/MAR15	3.4	0.0	0.0	0.0	0.0	0.0				
MAR/APR	1.5	0.0	0.0	0.0	0.0	0.0				\$0.00
APR/MAY	0.0	0.0	0.0	0.0	0.0	0.0				\$0.00
MAY/JUN	1.0	0.0	0.0	0.0	0.0	0.0				\$0.00
JUN/JUL	7.8	0.0	0.0	0.0	0.0	0.0				\$0.00
JUL/AUG	4.4	0.0	0.0	0.0	0.0	0.0				\$0.00
AUG/SEP	2.0	0.0	0.0	0.0	0.0	0.0				\$0.00
SEP/OCT	1.5	0.0	0.0	0.0	0.0	0.0				\$0.00
OCT/NOV	0.1	0.0	0.0	0.0	0.0	0.0				\$0.00
NOV/DEC	0.0	0.0	0.0	0.0	0.0	0.0				\$0.00
<b>2016:</b>										
DEC/JAN	0.0	0.0	0.0	0.0	0.0	0.0				\$0.00
JAN/FEB	0.2	0.0	0.0	0.0	0.0	0.0				\$0.00
FEB/MAR	2.1	0.0	0.0	0.0	0.0	0.0				\$0.00
MAR/APR	3.4	0.0	0.0	0.0	0.0	0.0				\$0.00
APR/MAY	2.2	0.0	0.0	0.0	0.0	0.0				\$0.00
MAY/JUN	2.8	0.0	0.0	0.0	0.0	0.0				\$0.00
JUN/JUL	3.8	0.0	0.0	0.0	0.0	0.0				\$0.00
JUL/AUG	0.8	0.0	0.0	0.0	0.0	0.0				\$0.00
AUG/SEP	1.7	0.0	0.0	0.0	0.0	0.0				\$0.00
SEP/OCT	0.0	0.0	0.0	0.0	0.0	0.0				\$0.00
NOV/DEC	0.0	0.0	0.0	0.0	0.0	0.0				\$0.00
<b>2017:</b>										
DEC/JAN	0.3	0.0	0.0	0.0	0.0	0.0				\$0.00
<i>[BETA Consultant Contract Augmented 27Jan17]</i>										
JAN/FEB	2.5	1.2	0.0	0.0	0.0	0.0				\$0.00
FEB/MAR	2.1	0.0	0.0	0.0	0.0	0.0				\$0.00
MAR/APR	0.1	0.0	0.0	0.4	0.3	0.0				\$0.00
APR/MAY	1.1	0.0	0.1	0.0	0.3	0.0				\$0.00
MAY/JUN	0.0	0.0	0.4	0.0	0.0	0.0				\$0.00
JUN/JUL	0.6	0.0	0.5	0.0	6.1	0.0	0.0	0.0		\$0.00
JUL/AUG	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0		\$0.00
AUG/SEP	0.0	0.0	0.0	0.0	2.7	0.0	0.0	0.0		\$0.00
SEP/OCT	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0		\$0.00
OCT/NOV	0.0	0.0	0.0	0.0	1.8	0.0	0.0	0.0		\$0.00
NOV/DEC	0.0	0.0	0.0	0.0	2.2	0.0	0.0	0.0		\$0.00
<b>2018:</b>										
DEC/JAN	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0		\$0.00
JAN/FEB	0.0	0.0	0.0	0.0	5.4	0.0	0.0	0.0		\$0.00
FEB/MAR	0.0	0.0	0.0	0.0	4.1	0.0	0.0	0.0		\$0.00
MAR/APR	0.0	0.0	0.0	0.0	4.8	0.0	0.0	0.0		\$0.00
APR/MAY	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0		\$0.00
MAY/JUN	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.0		\$0.00
JUN/JUL	0.0	0.0	0.0	0.0	2.3	0.0	0.0	0.0		\$0.00
JUL/AUG	0.0	0.0	0.0	0.0	5.7	0.0	0.0	0.0		\$0.00
AUG/SEP	0.0	0.0	0.0	0.0	6.6	0.0	0.0	0.0		\$0.00
SEP/OCT	0.0	0.0	0.0	0.0	6.6	0.0	0.0	0.0		\$0.00
OCT/NOV	0.0	0.0	0.0	0.0	3.8	0.0	0.0	0.0		\$0.00
NOV/DEC	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0		\$0.00
<b>2019:</b>										
DEC/JAN	0.0	0.0	0.0	0.0	4.3	1.3	0.0	0.0		\$0.00
JAN/FEB	0.0	0.0	0.0	0.0	4.2	3.7	0.0	0.0		\$0.00
FEB/MAR	0.0	0.0	0.0	0.0	5.5	1.7	0.0	0.0		\$0.00
MAR/APR	0.0	0.0	0.0	0.0	2.8	0.3	0.0	0.0		\$0.00
APR/MAY	0.0	0.0	0.0	0.0	4.3	0.0	0.0	0.0		\$0.00
MAY/JUN	0.0	0.0	0.0	0.0	9.4	0.0	0.0	0.0		\$0.00
JUN/JUL	0.0	0.0	0.0	0.0	3.9	0.0	0.0	0.0		\$0.00
JUL/AUG	0.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0		\$444.28
AUG/SEP	0.0	0.0	0.0	0.0	7.2	0.0	0.0	0.0		\$0.00
SEP/OCT	0.0	0.0	0.0	0.0	4.0	1.0	0.0	0.0		\$0.00
OCT/NOV	0.0	0.0	0.0	0.0	4.8	0.0	0.0	0.0		\$0.00
NOV/DEC	0.0	0.0	0.0	0.0	5.4	0.0	0.0	0.0		\$0.00
<b>2020:</b>										
DEC/JAN	0.0	0.0	0.0	0.0	4.1	0.0	0.0	0.0		\$0.00
<b>Totals: 48.1 1.2 1.0 0.4 166.4 8.0 0.0 0.0</b>										
<b>Total Time:</b>										<b>211.1</b>
<b>Total Cost:</b>										<b>\$444.28</b>

<b>Total Contract Ceiling:</b>	<b>\$41,224.46</b>	[incl. 27Jan17 Contract addition of \$35,089.23]
<b>Hourly Labor Rate:</b>	<b>\$73.00</b>	
<b>Total Contract Manhours:</b>	<b>462.0 hours</b>	
<b>Manhours Expended to Date:</b>	<b>211.1 hours</b>	[incl. 27Jan17 Contract addition of 390 hr.]
<b>Remaining Unused Manhours:</b>	<b>240.9 hours</b>	
<b>Total Labor + Expense to Date:</b>	<b>\$15,854.68</b>	
<b>Remaining Unused Fee:</b>	<b>\$25,369.88</b>	
<b>Percent of Contract Fee Utilized:</b>	<b>38.5%</b>	

**Becky's Total Time: 201.5**  
**Becky's % Time: 96%**  
**Alden's Total Time: 9.6**  
**Alden's % Time: 5%**





February 11, 2020

Robert Koppel  
Director of Public Works  
City of Glasgow  
319 Third Street South  
Glasgow, MT 59230

RECEIVED  
FEB 11 2020

Subject: Glasgow Water System Improvements  
Invoices for Professional Services (0446.026)  
Invoice #207103

Dear Bob:

Enclosed is the latest invoice for professional services associated with the Glasgow Water System Improvements project through January 31, 2020. Services during this invoice period consisted of the following:

- Project management,
- Review of Contractor progress and schedule,
- On-site construction inspection and expenses,
- Construction progress meeting on January 28, and
- Subcontractor expenses from MET for SCADA programming and BETA for funding administration.

Please feel free to contact me with any questions you may have.

Sincerely,

MORRISON-MAIERLE, INC.



Jeff Ashley, P.E.

cc via email: Stacey Amundson, Clerk/Treasurer – City of Glasgow  
Becky Beard, BETA

Enclosure: Invoice #207103

R:\0446\026 - Water System Improvements\Documents\Invoice\Invoice 48.docx

*We create solutions that build better communities.*

## EJCDC Engineering Invoice Summary

Owner Name and Address	Invoice Number: 207103
	Invoice Date: 2/11/2020
	Due Date:
Project: City of Glasgow Water System Improvements	Billing Period:

	Exhibit C payment Service Performed	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
<b>Exhibit C Basic Services</b>	Study and Report Phase	\$ -	\$ -	\$ -			\$ -
	Preliminary Design Phase	\$ 108,800.00		\$ 108,800.00	\$ 108,800.00	\$ -	\$ 0.00
	Final Design Phase	\$ 413,100.00		\$ 413,100.00	\$ 413,100.00	\$ -	\$ -
	Bidding Phase	\$ 57,800.00		\$ 57,800.00	\$ 57,800.00	\$ -	\$ -
	Construction Phase	\$ 332,400.00	\$ -	\$ 332,400.00	\$ 287,252.98	\$ 19,749.83	\$ 25,397.19
	Post Construction Phase	\$ 46,800.00		\$ 46,800.00			\$ 46,800.00
	<b>Subtotal</b>	<b>\$ 958,900.00</b>	<b>\$ -</b>	<b>\$ 958,900.00</b>	<b>\$ 866,952.98</b>	<b>\$ 19,749.83</b>	<b>\$ 72,197.19</b>
<b>Exhibit C</b>							
RPR-2	Inspection Fees	\$ 291,900.00		\$ 291,900.00	\$ 181,967.44	\$ 17,592.18	\$ 92,340.38
	<b>Subtotal</b>	<b>\$ 291,900.00</b>	<b>\$ -</b>	<b>\$ 291,900.00</b>	<b>\$ 181,967.44</b>	<b>\$ 17,592.18</b>	<b>\$ 92,340.38</b>
<b>EXIBIT C Additional Services</b>	Other (list service)	\$ 207,800.00		\$ 207,800.00	\$ 65,218.71	\$ 6,300.00	\$ 136,281.29
	Other (list service)	\$ -		\$ -			\$ -
	Other (list service)	\$ -		\$ -			\$ -
	Other (MMI 1.05% admin multi)	\$ 1,800.00		\$ 1,800.00	\$ 633.64	\$ 14.97	\$ 1,151.39
	Project administration	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 12,671.78	\$ 299.30	\$ 23,028.92
	<b>Subtotal</b>	<b>\$ 245,600.00</b>	<b>\$ -</b>	<b>\$ 245,600.00</b>	<b>\$ 78,524.13</b>	<b>\$ 6,614.27</b>	<b>\$ 160,461.60</b>
<b>Total Current Billing:</b>		<b>\$ 1,496,400.00</b>	<b>\$ -</b>	<b>\$ 1,496,400.00</b>	<b>\$1,127,444.55</b>	<b>\$ 43,956.28</b>	<b>\$ 324,999.17</b>

<b>Summary</b>							
	<b>Basic Services</b>	<b>\$ 958,900.00</b>	<b>\$ -</b>	<b>\$ 958,900.00</b>	<b>\$ 866,952.98</b>	<b>\$ 19,749.83</b>	<b>\$ 72,197.19</b>
	<b>RPR</b>	<b>\$ 291,900.00</b>	<b>\$ -</b>	<b>\$ 291,900.00</b>	<b>\$ 181,967.44</b>	<b>\$ 17,592.18</b>	<b>\$ 92,340.38</b>
	<b>Add. Services less Project admin</b>	<b>\$ 209,800.00</b>	<b>\$ -</b>	<b>\$ 209,800.00</b>	<b>\$ 65,852.35</b>	<b>\$ 6,314.97</b>	<b>\$ 137,432.68</b>
	<b>Subtotal</b>	<b>\$ 1,460,400.00</b>	<b>\$ -</b>	<b>\$ 1,460,400.00</b>	<b>\$1,114,772.77</b>	<b>\$ 43,656.98</b>	<b>\$ 301,970.25</b>
	<b>Project administration</b>	<b>\$ 36,000.00</b>	<b>\$ -</b>	<b>\$ 36,000.00</b>	<b>\$ 12,671.78</b>	<b>\$ 299.30</b>	<b>\$ 23,028.92</b>
	<b>Total</b>	<b>\$ 1,496,400.00</b>	<b>\$ -</b>	<b>\$ 1,496,400.00</b>	<b>\$1,127,444.55</b>	<b>\$ 43,956.28</b>	<b>\$ 324,999.17</b>
	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	
---------------------------------	----------------------------	--



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: City of Glasgow, MT  
 319 Third Street South  
 Glasgow, MT 59230

PROJECT NAME: Glasgow WSI Project  
 Water System Improvements Project

APPLICATION NO: 13  
 APPLICATION PERIOD TO: 01/31/20  
 PROJECT NO: 0446.026  
 CONTRACT DATE:

FROM: Sletten Construction Company  
 PO Box 2467  
 Great Falls, MT 59403

CERTIFYING AGENT: Morrison-Maierle, Inc.  
 1 Engineering Place  
 Helena, MT 59604

CONTRACT FOR: Glasgow Water System Improvements

**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 leased 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.

(Firm) Sletten Construction Company  
 (Name) Thad Pederson  
 (Signature) [Signature] (Date) 1-31-2020

**ENGINEER'S RECOMMENDATION**  
 I certify that the work covered by this Application for Payment has been completed according to the contract, and that the amount recommended is: \$379,411.34

(Firm) Morrison-Maierle, Inc.  
 (Name) Neal Lavario  
 (Signature) [Signature] (Date) 02/10/2020  
 RECOMMEND

I certify that the work covered by this Application for Payment has been completed according to the contract, and that the amount recommend is:

(Firm) City of Glasgow  
 (Name) Robert Kompel  
 (Signature) \_\_\_\_\_ (Date) \_\_\_\_\_

ORIGINAL CONTRACT AMOUNT \$6,944,595.00  
 CHANGE ORDERS \$0.00  
 REVISED CONTRACT AMOUNT \$6,944,595.00  
 TOTAL WORK COMPLETE AND STORED MATERIAL TO DATE \$5,548,215.93

RETAINAGE:  
 Work Completed 5.000% \$277,410.80  
 Stored Materials 0.000% \$0.00

TOTAL \$277,410.80

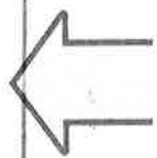
WORK COMPLETED AND STORED MATERIALS LESS TOTAL RETAINAGE \$5,270,805.13

PREVIOUS CERTIFICATE FOR PAYMENT \$4,887,561.36  
 Gross Amount Due \$383,243.77  
 Gross Receipts Tax - 1% \$3,832.44  
 AMOUNT DUE \$379,411.34

REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED) \$1,673,789.87

SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals	\$0.00	\$0.00
THIS MONTH	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

RECEIVED  
 FEB 11 2020



SLETTEN CONSTRUCTION COMPANY  
 CITY OF GLASGOW, GLASGOW WATER SYSTEM IMPROVEMENTS

APPLICATION NO. 13.0  
 APPLICATION DATE 1/31/19  
 PERIOD TO 1-1-20 TO 1-31-20  
 OWNER PROJECT NO. 0347.028

LINE #	ITEM	DESCRIPTION OF ITEM	SCHEDULED VALUE			PREVIOUSLY BILLED			COMPLETED THIS PERIOD			COMPLETED TO DATE		
			QTY	UNIT PRICE	UNIT	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL
01	101	Mobilization - Demobilization	1	\$100,000.00	LS	\$100,000.00	60%	\$60,000.00	0%	\$0.00	60%	\$60,000.00		
02	102	Taxes, Bonds, and Insurance	1	\$273,000.00	LS	\$273,000.00	100%	\$273,000.00	0%	\$0.00	100%	\$273,000.00		
03	103	General Requirements	1	\$119,996.00	LS	\$119,996.00	74.08%	\$88,895.66	5.81%	\$6,971.77	79.89%	\$95,867.43		
04	104	Demolition	1	\$475,000.00	LS	\$475,000.00	58%	\$275,500.00	37%	\$175,750.00	95%	\$451,250.00		
05	105	Earthwork	1	\$25,000.00	LS	\$25,000.00	88%	\$22,000.00	5%	\$1,250.00	93%	\$23,250.00		
06	106	Concrete	1	\$410,000.00	LS	\$410,000.00	70%	\$287,000.00	5%	\$20,500.00	75%	\$307,500.00		
07	107	Brick Masonry Veneer Repairs	1	\$7,150.00	LS	\$7,150.00	100%	\$7,150.00	0%	\$0.00	100%	\$7,150.00		
08	108	Miscellaneous Metals	1	\$175,000.00	LS	\$175,000.00	80%	\$140,000.00	0%	\$0.00	80%	\$140,000.00		
09	109	Access Hatches	1	\$5,350.00	LS	\$5,350.00	78%	\$4,173.00	0%	\$0.00	78%	\$4,173.00		
10	110	Handrails and Railings	1	\$35,000.00	LS	\$35,000.00	80%	\$28,000.00	0%	\$0.00	80%	\$28,000.00		
11	111	Fabricated Grating & Stairs	1	\$158,000.00	LS	\$158,000.00	80%	\$126,400.00	0%	\$0.00	80%	\$126,400.00		
12	112	Load Rating Certification of Existing Monorail	1	\$1,000.00	LS	\$1,000.00	100%	\$1,000.00	0%	\$0.00	100%	\$1,000.00		
13	113	FRP Baffle Curtain in Clearwell Basin	1	\$9,200.00	LS	\$9,200.00	3%	\$276.00	0%	\$0.00	3%	\$276.00		
14	114	Doors and Hardware	1	\$22,000.00	LS	\$22,000.00	65%	\$14,300.00	0%	\$0.00	65%	\$14,300.00		
15	115	Windows	1	\$500.00	LS	\$500.00	50%	\$250.00	0%	\$0.00	50%	\$250.00		
16	116	Plant Painting	1	\$380,000.00	LS	\$380,000.00	75%	\$285,000.00	0%	\$0.00	75%	\$285,000.00		
17	117	Highland Reservoir Tank Improvements	1	\$200,000.00	LS	\$200,000.00	3%	\$6,000.00	0%	\$0.00	3%	\$6,000.00		
18	118	7th Street Reservoir Improvements	1	\$2,000.00	LS	\$2,000.00	3%	\$60.00	0%	\$0.00	3%	\$60.00		
19	119	Bulk Water Station Improvements	1	\$65,000.00	LS	\$65,000.00	58%	\$37,900.00	0%	\$0.00	58%	\$37,900.00		
20	120	Backwash Pump Station Building Improvements	1	\$15,000.00	LS	\$15,000.00	98%	\$14,700.00	0%	\$0.00	98%	\$14,700.00		
21	121	Highland Booster Station Building Improvements	1	\$7,500.00	LS	\$7,500.00	73%	\$5,475.00	0%	\$0.00	73%	\$5,475.00		
22	122	Water Treatment Plant Architectural Improvements	1	\$35,500.00	LS	\$35,500.00	30%	\$10,650.00	0%	\$0.00	30%	\$10,650.00		
23	123	Identifying Devices	1	\$15,500.00	LS	\$15,500.00	50%	\$7,750.00	15%	\$2,325.00	65%	\$10,075.00		
24	124	Portable Fire & Safety Equipment	1	\$5,500.00	LS	\$5,500.00	0%	\$0.00	55%	\$3,025.00	55%	\$3,025.00		
25	125	Contact Adsorption Clarifier System	1	\$495,899.00	LS	\$495,899.00	23%	\$114,056.77	27%	\$133,892.73	50%	\$247,949.50		
26	126	Contact Adsorption Clarifier System Installation	1	\$10,000.00	LS	\$10,000.00	3%	\$300.00	0%	\$0.00	3%	\$300.00		
27	127	Filter Underdrains	1	\$100,000.00	LS	\$100,000.00	100%	\$100,000.00	0%	\$0.00	100%	\$100,000.00		
28	128	Filter Media	1	\$80,000.00	LS	\$80,000.00	100%	\$80,000.00	0%	\$0.00	100%	\$80,000.00		
29	129	Fiber Wash Troughs	1	\$65,000.00	LS	\$65,000.00	100%	\$65,000.00	0%	\$0.00	100%	\$65,000.00		
30	130	Backwash Supply Pumps	1	\$105,000.00	LS	\$105,000.00	100%	\$105,000.00	0%	\$0.00	100%	\$105,000.00		
31	131	Backwash Blower	1	\$35,000.00	LS	\$35,000.00	86%	\$30,100.00	14%	\$14,700.00	100%	\$44,800.00		
32	132	Vertical Turbine Pumps (Finished Water)	1	\$115,000.00	LS	\$115,000.00	76%	\$87,400.00	0%	\$0.00	76%	\$87,400.00		
33	133	Vertical Turbine Pumps (Backwash Waste)	1	\$100,000.00	LS	\$100,000.00	100%	\$100,000.00	0%	\$0.00	100%	\$100,000.00		
34	134	Split-Case Centrifugal Pumps (Highland Booster)	1	\$108,000.00	LS	\$108,000.00	76%	\$82,080.00	0%	\$0.00	76%	\$82,080.00		
35	135	Chlorine Feed Equipment	1	\$35,000.00	LS	\$35,000.00	100%	\$35,000.00	0%	\$0.00	100%	\$35,000.00		
36	136	Secondary Containment Equipment	1	\$5,500.00	LS	\$5,500.00	100%	\$5,500.00	0%	\$0.00	100%	\$5,500.00		
37	137	Chemical Feed Equipment	1	\$80,000.00	LS	\$80,000.00	100%	\$80,000.00	0%	\$0.00	100%	\$80,000.00		
38	138	Disinfection and Cleaning	1	\$12,000.00	LS	\$12,000.00	60%	\$7,200.00	0%	\$0.00	60%	\$7,200.00		
39	139	Instrumentation and Controls	1	\$570,000.00	LS	\$570,000.00	92%	\$524,400.00	0%	\$0.00	92%	\$524,400.00		
40	140	Plant Piping and Appurtenances	1	\$620,000.00	LS	\$620,000.00	85%	\$527,000.00	0%	\$0.00	85%	\$527,000.00		
41	141	Valves	1	\$300,000.00	LS	\$300,000.00	85%	\$254,235.00	0%	\$0.00	85%	\$254,235.00		
42	142	Slide Gates	1	\$85,000.00	LS	\$85,000.00	100%	\$85,000.00	0%	\$0.00	100%	\$85,000.00		
43	143	Plumbing	1	\$50,000.00	LS	\$50,000.00	93%	\$46,500.00	0%	\$0.00	93%	\$46,500.00		
44	144	Heating and Ventilating Systems	1	\$70,000.00	LS	\$70,000.00	89%	\$62,300.00	0%	\$0.00	89%	\$62,300.00		
45	145	Temperature Equipment, T&B	1	\$5,000.00	LS	\$5,000.00	3%	\$150.00	0%	\$0.00	3%	\$150.00		
46	146	Electrical Equipment & Distribution	1	\$900,000.00	LS	\$900,000.00	78%	\$702,000.00	5%	\$45,000.00	83%	\$747,000.00		
47	147	Package Engine Generators	1	\$260,000.00	LS	\$260,000.00	85%	\$221,000.00	0%	\$0.00	85%	\$221,000.00		
48	148	Lighting	1	\$25,000.00	LS	\$25,000.00	80%	\$20,000.00	0%	\$0.00	80%	\$20,000.00		
49	149	Telemetry	1	\$16,000.00	LS	\$16,000.00	90%	\$14,400.00	0%	\$0.00	90%	\$14,400.00		
50	150	Ex. CMU Acid Wash, Repoint/Grout and Seal (Base price on 2,000 sf)	1	\$90,000.00	LS	\$90,000.00	100%	\$90,000.00	0%	\$0.00	100%	\$90,000.00		
51	201	Mobilization - Demobilization	1	\$3,000.00	LS	\$3,000.00	100%	\$3,000.00	0%	\$0.00	100%	\$3,000.00		
52	202	Taxes, Bonds, and Insurance	1	\$4,600.00	LS	\$4,600.00	100%	\$4,600.00	0%	\$0.00	100%	\$4,600.00		
53	203	General Requirements	1	\$3,400.00	LS	\$3,400.00	100%	\$3,400.00	0%	\$0.00	100%	\$3,400.00		
54	204	New 6" PVC AWWA C900 Water Main	500	\$110.00	L.F.	\$55,000.00	100%	\$55,000.00	0%	\$0.00	100%	\$55,000.00		
55	205	8-inch Gate Valve and Box	2	\$3,500.00	EA.	\$7,000.00	100%	\$7,000.00	0%	\$0.00	100%	\$7,000.00		
56	206	Fire Hydrant	1	\$3,000.00	EA.	\$3,000.00	100%	\$3,000.00	0%	\$0.00	100%	\$3,000.00		
57	207	Water Service Tap	7	\$185.71	EA.	\$1,300.00	100%	\$1,300.00	0%	\$0.00	100%	\$1,300.00		



February 10, 2020

Robert Kempel  
Public Works Director  
City of Glasgow  
319 3<sup>rd</sup> Street South  
Glasgow, MT 59230

RECEIVED  
FEB 11 2020

Subject: City of Glasgow Water System Improvements Project  
Contractor Payment Application No. 13

Mr. Kempel,

Enclosed is Payment Application No. 13 for the above reference project. The payment application was received from Sletten Construction Companies on January 31, 2020. We have reviewed the enclosed pay estimate for \$379,411.34 and recommend approval of that amount as shown on the application and certificate for payment.

The amount for retainage (5%) and Montana state gross receipts tax (1%) have been withheld from this payment.

Please feel free to contact me if you have any questions regarding this application, or if you need additional information.

Sincerely,  
Morrison-Maierle, Inc.

  
Neal Levang, P.E.  
Construction Manager

cc: Becky Beard, Beard Environmental & Technical Assistance (via email)  
Jeff Ashley, Morrison-Maierle (via email)  
Stacey Amundson, City of Glasgow (via email)

R:\0446\026 - Water System Improvements\Documents\Construction - WTP\Payment Applications\Payment Application Letter 13.docx

*We create solutions that build better communities.*



COPY

MONTANA  
CGR-2  
Rev 01-10

# 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.	<b>Contract awarded by:</b> 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 <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/>		
	Federal Identification Number (FEIN) 81-6001267		
	Name City of Glasgow		
	Address 319 Third Street South		
	City Glasgow	State MT	Zip Code 59230
2.	<b>Contract awarded to:</b> 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 <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/>		
	Federal Identification Number (FEIN) 81-0221129		
	Name Sletten Construction Company		
	Address PO Box 2467		
	City Great Falls	State MT	Zip Code 59403
3.	Enter the Government Issued Purchase Order Number here.....	3.	GLS101518
4.	Enter the contract award date here.....	4.	10 / 15 /20 18
5.	Enter the month and year this payment was earned.....	5.	01 /20 20
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....	6.	\$ 383,243.77
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts</b> .....	7.	\$ 3,832.43
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor</b> .....	8.	\$ 379,411.34
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. ____ / ____ /20 20		
	9(a) <input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
	9(b) <input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Construction of municipal water system improvements.		
11.	Enter the location in Montana where this work is performed. Be specific with your description. Within the municipality's water system boundaries for the incorporated city of Glasgow, Valley County, 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 406-228-2476 \_\_\_\_\_ Fax Number n/a \_\_\_\_\_

Please mail this registration to:  
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



UNIFORM INVOICE TRACKING SPREADSHEET FOR:

City of Glasgow Water System Improvements Project

Date: 2/11/2020

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Local	#	TSEP (\$ & RRGJ, for PER-only)	#	TSEP Grant	RD Loan	#	Total Amount Paid This Invoice	Funding Sources	
<b>re: PER &amp; Funding Applications</b>															
Morrison-Maierle, Inc.	147100	02/25/2014	\$16,791.97	34840	03/18/2014	\$16,791.97							\$16,791.97		
Morrison-Maierle, Inc.	147140	03/19/2014	\$11,149.00	34907	04/08/2014	\$11,149.00							\$11,149.00		
Morrison-Maierle, Inc.	147197	04/15/2014	\$14,753.16	35031	05/06/2014	\$14,753.16							\$14,753.16		
Morrison-Maierle, Inc.	147264	05/19/2014	\$25,466.65	35138	06/03/2014	\$5,466.65		\$20,000.00	-N/A				\$25,466.65		
<b>Task Invoices to Date re: PER &amp; Funding Applications</b>			<b>\$68,160.78</b>			<b>\$48,160.78</b>		<b>\$20,000.00</b>					<b>\$68,160.78</b>		
<b>re: Dry Prairie Analysis/Pilot Testing/Environmental Report &amp; Admin. Start-up</b>															
Morrison-Maierle, Inc.	157139	03/11/2015	\$2,444.02	36265	04/18/2015	\$2,444.02							\$2,444.02		
Morrison-Maierle, Inc.	157181	04/07/2015	\$22,015.61	36321	04/21/2015	\$22,015.61							\$22,015.61		
Morrison-Maierle, Inc.	157247	05/13/2015	\$1,044.98	36481	06/02/2015	\$1,044.98							\$1,044.98		
Morrison-Maierle, Inc.	157292	06/05/2015	\$37,898.69	36550	06/16/2015	\$37,898.69							\$37,898.69		
Morrison-Maierle, Inc.	157418	08/07/2015	\$31,197.79	36789	08/15/2015	\$31,197.79							\$31,197.79		
Morrison-Maierle, Inc.	157506	09/04/2015	\$1,649.18		09/22/2015	\$1,649.18							\$1,649.18		
Morrison-Maierle, Inc.	157622	10/23/2015	\$805.80			\$805.80							\$805.80		
Morrison-Maierle, Inc.	157749	12/09/2015	\$2,351.48			\$2,351.48							\$2,351.48		
Morrison-Maierle, Inc.	167066	02/09/2016	\$4,955.22			\$4,955.22							\$4,955.22		
Morrison-Maierle, Inc.	167153	03/09/2016	\$8,709.25			\$8,709.25							\$8,709.25		
Morrison-Maierle, Inc.	167218	04/11/2016	\$6,945.40			\$6,945.40							\$6,945.40		
Morrison-Maierle, Inc.	167272	05/06/2016	\$5,187.66			\$5,187.66							\$5,187.66		
Morrison-Maierle, Inc.	167444	07/11/2016	\$964.40			\$964.40							\$964.40		
Morrison-Maierle, Inc.	167593	09/09/2016	\$437.42			\$437.42							\$437.42		
Morrison-Maierle, Inc.	167736	11/06/2016	\$177.45			\$177.45							\$177.45		
<b>Task Invoices to Date re: Dry Prairie Analysis/Pilot Testing, et al</b>			<b>\$126,784.35</b>			<b>\$126,784.35</b>							<b>\$126,784.35</b>		
<b>Task Invoices to Date (w/MMI's EICDC Contract items)</b>															
Morrison-Maierle, Inc.	177190	04/05/2017	\$4,989.96			\$4,989.96							\$4,989.96	1	
Morrison-Maierle, Inc.	177272	05/09/2017	\$1,032.16			\$1,032.16							\$1,032.16	1	
Morrison-Maierle, Inc.	177345	06/16/2017	\$21,601.75			\$21,601.75							\$21,601.75	1	
Morrison-Maierle, Inc.	177425	06/30/2017	\$10,609.69			\$10,609.69							\$10,609.69	2	
Morrison-Maierle, Inc.	177475	08/03/2017	\$15,667.21			\$15,667.21							\$15,667.21	3	
Morrison-Maierle, Inc.	177577	09/15/2017	\$23,231.70			\$23,231.70							\$23,231.70	4	
Morrison-Maierle, Inc.	177647	10/08/2017	\$24,233.58			\$24,233.58							\$24,233.58	5	
Morrison-Maierle, Inc.	177736	11/07/2017	\$15,898.03			\$15,898.03							\$15,898.03	6	
Morrison-Maierle, Inc.	177806	12/09/2017	\$29,613.27			\$29,613.27							\$29,613.27	7	
Morrison-Maierle, Inc.	187005	01/08/2018	\$25,169.45			\$25,169.45							\$25,169.45	8	
Morrison-Maierle, Inc.	187103	02/13/2018	\$66,070.38			\$66,070.38							\$66,070.38	9	
Morrison-Maierle, Inc.	187157	03/13/2018	\$51,506.56			\$51,506.56							\$51,506.56	10	
MT Dept. of Environmental Quality	181983	04/24/2018	\$4,410.00			\$4,410.00							\$4,410.00	11	
Morrison-Maierle, Inc.	187211	04/10/2018	\$50,578.10			\$50,578.10							\$50,578.10	12	
Morrison-Maierle, Inc.	187290	05/15/2018	\$86,912.62			\$86,912.62							\$86,912.62	13	
Morrison-Maierle, Inc.	187335	06/25/2018	\$66,287.22			\$66,287.22							\$66,287.22	14	
Morrison-Maierle, Inc.	187454	07/30/2018	\$67,630.50			\$67,630.50							\$67,630.50	15	
Morrison-Maierle, Inc.	187507	08/27/2018	\$24,247.10			\$24,247.10							\$24,247.10	16	
Glasgow Courier, Inc.	2018-3413	08/29/2018	\$455.00			\$455.00							\$455.00	17	
Montana-Dakota Utilities, Co.	33319	08/23/2018	\$2,590.43			\$2,590.43							\$2,590.43	18	
Morrison-Maierle, Inc.	187623	10/09/2018	\$19,152.34			\$19,152.34							\$19,152.34	19	
Morrison-Maierle, Inc.	187741	11/26/2018	\$4,690.95			\$4,690.95							\$4,690.95	20	
Morrison-Maierle, Inc.	197043	01/15/2019	\$11,547.92			\$11,547.92							\$11,547.92	21	
Sletten Construction Co.	PPE#1	01/03/2019	\$291,543.95			\$291,543.95							\$291,543.95	22	
MT Department of Revenue	GRT#1	01/14/2019	\$2,944.89			\$2,944.89							\$2,944.89	23	
Dorsey & Whitney LLP	3479044	02/15/2019	\$22,500.00			\$22,500.00							\$22,500.00	24	
<b>Task Invoices to Date re: PER &amp; Funding Applications</b>															
<b>Task Invoices to Date (w/MMI's EICDC Contract items)</b>															
<b>Task Invoices to Date re: PER &amp; Funding Applications</b>															
<b>Task Invoices to Date (w/MMI's EICDC Contract items)</b>															



Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Local	#	TSEP (# Rctd. for PER-only)	#	TSEP Grant	RD Loan	#	Total Amount Paid This Invoice
Morrison-Maierle, Inc.	197086	02/13/2019	\$14,634.99					\$408.80	19	\$14,226.19	20		
Morrison-Maierle, Inc.	197149	03/07/2019	\$98,322.14					\$576.70	19	\$10,950.34	20		
Sletten Construction Co.	PPE#2	03/08/2019	\$993.15		\$20,827.99					\$77,494.15	20		
MT Department of Revenue	GRT#2	03/08/2019	\$8,098.97		\$993.15								
NorthWestern Energy	340110035	01/21/2019	\$44,502.99										
Morrison-Maierle, Inc.	197219	04/08/2019	\$291,758.56							\$44,502.99	21		
Sletten Construction Co.	PPE#3	04/05/2019	\$2,947.06							\$291,758.56	21		
MT Department of Revenue	GRT#3	04/05/2019	\$44,855.23							\$2,947.06	21		
Morrison-Maierle, Inc.	197320	05/14/2019	\$173,331.64							\$44,855.23	22		
Sletten Construction Co.	PPE#4	05/08/2019	\$1,750.83							\$173,331.64	22		
MT Department of Revenue	GRT#4	05/08/2019	\$43,666.35					\$313.90	20	\$1,750.83	22		
Morrison-Maierle, Inc.	197348	06/06/2019	\$202,135.96							\$43,352.45	23		
Sletten Construction Co.	PPE#5	06/07/2019	\$2,041.77							\$202,135.96	23		
MT Department of Revenue	GRT#5	06/07/2019	\$39,943.76							\$2,041.77	23		
Morrison-Maierle, Inc.	197450	07/02/2019	\$282,769.84							\$39,943.76	24		
Sletten Construction Co.	PPE#6	07/02/2019	\$2,856.26							\$282,769.84	24		
MT Department of Revenue	GRT#6	07/02/2019	\$46,091.51					\$284.70	21	\$2,856.26	24		
Morrison-Maierle, Inc.	197541	08/11/2019	\$1,199,686.08							\$45,806.81	25		
Sletten Construction Co.	PPE#7	08/13/2019	\$12,118.05							\$1,199,686.08	25		
MT Department of Revenue	GRT#7	08/13/2019	\$37,831.88					\$1,904.28	22	\$12,118.05	25		
Morrison-Maierle, Inc.	197604	09/09/2019	\$723,344.02							\$35,977.60	26		
Sletten Construction Co.	PPE#8	09/10/2019	\$7,306.51							\$723,344.02	26		
Montana Department of Revenue	GRT#8	09/10/2019	\$55,167.03							\$7,306.51	26		
Morrison-Maierle, Inc.	197736	10/16/2019	\$724,863.89							\$55,167.03	27		
Sletten Construction Co.	PPE#9	10/10/2019	\$7,321.86							\$724,863.89	27		
Montana Department of Revenue	GRT#9	10/10/2019	\$47,512.47							\$7,321.86	27		
Morrison-Maierle, Inc.	197777	11/11/2019	\$426,388.60							\$47,512.47	28		
Sletten Construction Co.	PPE#10	11/12/2019	\$4,306.96							\$426,388.60	28		
Montana Department of Revenue	GRT#10	11/12/2019	\$53,166.03							\$4,306.96	28		
Morrison-Maierle, Inc.	197874	12/09/2019	\$267,572.09							\$53,166.03	29		
Sletten Construction Co.	PPE#11	12/02/2019	\$2,702.74							\$267,572.09	29		
Montana Department of Revenue	GRT#11	12/02/2019	\$67,874.78							\$2,702.74	29		
Morrison-Maierle, Inc.	207032	01/13/2020	\$156,969.37							\$67,874.78	30		
Sletten Construction Co.	PPE#12	01/07/2020	\$1,585.55							\$156,969.37	30		
Montana Department of Revenue	GRT#12	01/07/2020	\$43,956.28							\$1,585.55	30		
Morrison-Maierle, Inc.	207103	02/11/2020	\$379,411.34							\$43,956.28	31		
Sletten Construction Co.	PPE#13	02/10/2020	\$3,832.43							\$379,411.34	31		
Montana Department of Revenue	GRT#13	02/10/2020								\$3,832.43	31		
<b>Task Invoices to Date</b>			<b>\$6,480,260.36</b>			<b>\$392,908.14</b>		<b>\$0.00</b>		<b>\$484,286.50</b>	<b>\$5,603,065.72</b>		<b>\$0.00</b>

Copy and submit to the applicable funding agencies with each drawdown request.

cc: Jeff Ashley, P. E., Morrison-Maierle, Inc.  
Funding Agencies  
Dan Semmens, Bond Counsel  
(file: Project Management, "Funding Management")





# CITY OF GLASGOW, MONTANA

## Water System Improvements Project

# PROGRESS REPORT



FEBRUARY 2020



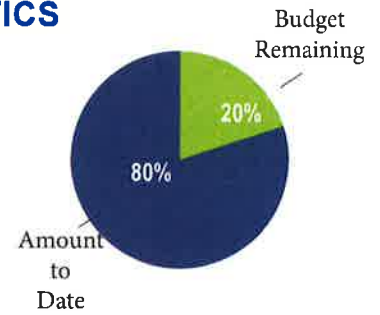


The Notice to Proceed for the Water Treatment Plant Improvements project was issued December 18, 2019 followed by a stop work order also issued December 18, 2019 to accommodate long equipment lead times. A resume work order was issued and onsite work began on March 18, 2019 once the weather had warmed and material procurement had progressed to a point where equipment lead times would no longer affect the construction activities. Additionally a stop work order was issued on December 19, 2019 when the new filters were completed and the Owner Operational Period began. A resume work order was issued for January 13, 2020 when demolition of the existing filters began. Sletten Constriction Company (Sletten) will construct the project as designed by Morrison-Maierle, Inc. (MMI).

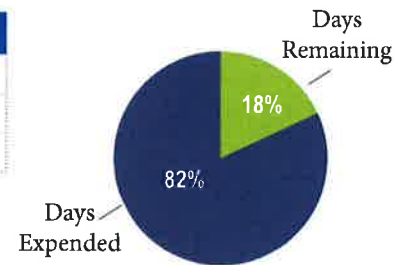
The project includes a major upgrade to the treatment plant, along with various other water system improvements. Project components include the following:

## CURRENT PROJECT STATISTICS

Construction Budget Status	
Amount to date	\$ 5,548,216
Amount this month	\$ 379,411
Budget Remaining	\$ 1,396,379
Total contract	\$ 6,944,595



Construction Schedule Status	
Days Expended	296
Days Remaining	83
Total Contract Duration	360







## WATER TREATMENT PLANT BUILDING





	Select Demolition	Select demolition of existing concrete, building facilities, piping, equipment and controls within the existing Water Treatment Plant building.
	Contact Adsorption Clarifiers (CAC) Units	Installation of CAC units, piping, and valves.
	Media Filters	Construction of new media filters, piping, and valves.
	Chemical Feed Area	New chemical metering pumps, piping, valves, and safety equipment.
	Gas Chlorine System	Repurpose old ammonia room with new gas chlorine cylinder scale, automatic feed equipment, piping, valves, and safety equipment.
	High Lift Pumps	Installation of new high lift pumps, control valves, flow metering, and piping.
	Electrical Room	Repurpose old aerator tower room to house new electrical equipment.
	Generator	Installation of package engine generator.
	Control Room	Control room modifications to house new plant control system.
	Miscellaneous	Integration of new instrumentation, controls, and electrical distribution.






## HIGHLAND BOOSTER STATION

	Select Demolition	Select demolition of existing Highland booster pumps and control valves, motor control center, electrical wiring, control system, heaters, and lighting within the existing building.
	Booster Pumps	Installation of new booster pumps, control valves, and flow metering.
	Generator	Installation of package engine generator.
	Miscellaneous	Integration of new instrumentation, telemetry, controls, motor control center, and electrical distribution.



## HIGHLAND RESERVOIR

	Select Demolition	Select demolition of existing piping and drain valve.
	Piping	Installation of modified piping and drain valve.
	Coating	Coatings of all tank exterior surfaces and interior water holding surfaces.
	Miscellaneous	Integration of new level instrumentation, telemetry and controls.


## 7TH STREET RESERVOIR

	Select Demolition	Select demolition and replacement of existing reservoir roof access hatch, vent, and control system.
	Access Ladder	Installation of new access ladder.
	Miscellaneous	Integration of new instrumentation, telemetry, controls, and electrical distribution including relocation of control panel to above-ground valve building.



## BULK WATER STATION

	Demolition	Demolition of existing piping, valves, and coin-operated system.
	Bulk Water	Installation of new piping, piping support, jib crane, valves, backflow prevention, and card reader system.

## RIVER INTAKE PUMP STATION AND CONTROL VALVE VAULT

	Select Demolition	Select demolition of existing control panels and telemetry and replacement with new system.
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## 4TH STREET WATER MAIN REPLACEMENT

	Water Main	Replacement of approximately 500 lineal feet of water main including valves and fittings, temporary water supply, and reconnection of existing water services.
	Surface Restoration	Replacement of asphalt pavement, curb and gutter, and gravel roadways where required.



## PROJECT SUMMARY AND STATUS THROUGH JANUARY 2020

### Quad B (CAC Area) Progress

- Demolished existing filter media and underdrains.
- Demolished concrete walls and supports in existing filters.
- Constructed shoring for new CAC area elevated slab.
- Constructed new door opening in existing filter area.
- Miscellaneous electrical demolition in existing filter area.



Removing existing filter media.



Constructing new door in existing filter area.



New door opening in existing filter area.



**PROJECT SUMMARY AND STATUS THROUGH JANUARY 2020**



**Demolition of existing filter structure.**



**Demolition of existing filter underdrains.**





## PROJECT CHANGES THROUGH JANUARY 2020

Several new project changes have been submitted by Sletten for items encountered during the demolition work included in Phase B for differing site conditions in locations that were not accessible or not accurately reflected in the original plant construction drawings. These items are currently being reviewed and will be included in a future Change Order. Change Order No. 1 that was submitted to Sletten is anticipated to be signed in the near future and will then be presented to the city council at a regular council meeting for final approval.

## CONSTRUCTION PROGRESS MEETINGS

Construction progress meetings have been held on the following dates:

February 26, 2019 (pre-con)	
March 26, 2019	August 13, 2019
April 30, 2019	August 27, 2019
May 21, 2019	September 10, 2019
June 11, 2019	September 29, 2019
June 25, 2019	October 8, 2019
July 16, 2019	October 22, 2019
July 30, 2019	November 19, 2019
December 17, 2019	January 28, 2020

Construction Progress Meetings are typically the last Tuesday of each month in the Sletten job trailer at the project site. The next meeting is scheduled for Tuesday, February 25, 2020 at 9:00 AM

## PROJECT ACTIVITY PLANNED FOR FEBRUARY 2020

According to the current construction schedule, activities for February 2020 are as follows:

- ▶ Sand blast and prepare walls in new contact basin for coating.
- ▶ Continue demolition of existing filter facilities.
- ▶ Complete miscellaneous punch list items from Phase A.
- ▶ Install the second of three new pumps at Highlands Booster Station.
- ▶ Install the second of three new high lift pumps at the Water Treatment Plant.

## PROJECT PERSONNEL

Owner – City of Glasgow		Contractor – Sletten Construction Company	
Robert Kompel, <i>Director of Public Works</i>	(406) 228-2476 ext. 4	Thad Pederson, <i>Project Manager</i>	(406) 454-6409
Dave George, <i>Plant Superintendent</i>	(406) 263-7614	Brian Logsdon, <i>Site Superintendent</i>	(406) 870-0315
		Jason Fowler, <i>Project Foreman</i>	(406) 836-0867
Engineer – Morrison Maierle		Architect – Slate Architecture	
Jeff Ashley, <i>Project Manager</i>	(406) 495-3481	Scott Cromwell, <i>Architect</i>	(406) 457-0360
Dean Bos, <i>Resident Project Representative</i>	(402) 340-2837		
Neal Levang, <i>Construction Manager</i>	(406) 495-3585	Funding Administration – BETA	
Eric Blanksma, <i>Project Engineer</i>	(406) 495-3434	Becky Beard, <i>Funding Administrator</i>	(406) 492-6590
Mike Brennan, <i>Structural Engineer</i>	(406) 495-3436	Funding Agencies	
Brian Literski, <i>Electrical Engineer</i>	(406) 495-3496	Eleanor Kindness, <i>USDA-RD</i>	(406) 657-6297 ext. 125
Joe Hughes, <i>Mechanical Engineer</i>	(406) 922-6831	Karen Sanchez, <i>USDA-RD</i>	(406) 585-2528
		Matt Blank, <i>MDOC-TSEP</i>	(406) 841-2779



# MARCH 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>1</b>	<b>2</b> Council Meeting 5:30 p.m.	<b>3</b> Two Rivers 12:00 p.m.—CWI	<b>4</b>	<b>5</b> Chamber Meeting— Noon—Chamber office	<b>6</b>	<b>7</b>
	Ordinance Committee Meeting 5:00					
<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b> Meeting w/Commissioners 10:00 am	<b>12</b>	<b>13</b>	<b>14</b>
<b>15</b>	<b>16</b> Council Meeting 5:30 p.m.	<b>17</b>	<b>18</b>	<b>19</b> Chamber Meeting— Noon—Chamber office	<b>20</b>	<b>21</b>
<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b> Montana Rural Water Great Falls	<b>26</b> Montana Rural Water Great Falls	<b>27</b> Montana Rural Water Great Falls	<b>28</b>
<b>29</b>	<b>30</b>	<b>31</b>				