For the Accounting Period: 6/25

For Pay Date: 06/25/25

Operating Cash - MSB

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
148799	116 ** Garret Buchanan	1,382.67								
	Garret Buchanan, Three Forks, MT 59752 - Reimburse for Ferguson's drinking fountain and water bottle filler for Library - CT									
	Fountain 06/20/25 Bottle filler/drinking fount	1,382.67			4003		460110	360		101000
	Total for Vendor:	1,382.67								
148773	2049 ** Montana Equine	13.60								
	Refund to Montana Equine, 3934 Frontage Rd, Three Forks, MT 59752 - of $13.60 credit remaining on the account #0595-06. - CT									
	Dep. Refun 06/13/25 Refund of deposit balance	13.60			5210		214100			101000
	Total for Vendor:	13.60								
148803	41 A. M. WELLES, INC.	3,789.05								
	May 31, 2025 statement. $1915.55 on Inv. #0909466-IN, and $1873.50 on Inv. #0909467-IN.- CT									
	0909466-IN 05/31/25 Road/Streets mix	1,890.70			2820		430210	490		101000
	0909466-IN 05/31/25 Well 2C project	250.00			5215		430510	950		101000
	0909467-IN 05/31/25 Bellach Beach	1,648.35*			1000		460410	390		101000
	Total for Vendor:	3,789.05								
148810	196 Anthony Benenato-Johnson	94.98								
	Reimbursement for PPE purchased - CT									
	PPE reimb 06/23/25 PPE reimbursement - work pa	47.49			5210		430510	226		101000
	PPE reimb 06/23/25 PPE reimbursement - work pa	47.49			5310		430610	226		101000
	Total for Vendor:	94.98								
148788	160 AT&T Mobility	353.50								
	Public Work cell phones, on call phone, and Tablet for meters; Code Enforcement cell phone Account #287349050227 Fire Hall tablets, fire hall phone and internet on Acct#287347848478 (Foundation Account #63822745)- CT									
	06112025 06/03/25 PW's phones and tablets	65.38			5210		430510	345		101000
	06112025 06/03/25 PW's phones and tablets	65.39			5310		430610	345		101000
	06112025 06/03/25 Code Enf phones and tablets	65.39*			1000		470280	345		101000
	06112025 06/03/25 Fire hall internet and table	157.34			1000		420420	345		101000
	Total for Vendor:	353.50								

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
148774		142 BOZEMAN DAILY CHRONICLE	505.00							
		Ad #639678 for Surplus Sale resolution, #641475 calling for 2025 Election, #636847 Intent to Raise Water and Sewer Rates $5 each, #630163 Adopting 2nd reading of Ord. #404 & #405 for Southeast Zoning District Chapter 22, and Landscaping Chapter 23, #644986 Trails RFP for FY2026 maintenance, #645602 Impact Fee adoption & ordinance notices. - CT								
		639678 05/29/25 Surplus Sale resolution	44.00*			1000	410100	337		101000
		641475 05/31/25 2025 General Election	62.00*			1000	410100	337		101000
		636847 05/22/25 2025 Water Rate Increase $5	40.00			5210	430510	337		101000
		636847 05/22/25 2025 Sewer Rate Increase $5	40.00			5310	430610	337		101000
		630163 04/29/25 Zng. Chp. 22 & 23 2nd reading	120.00			1000	411000	337		101000
		644986 06/19/25 Trails RFP FY2026 Maintenance	155.00			2957	430260	337		101000
		645602 06/19/25 Impact Fee Res. & Revised Ord.	44.00			1000	411000	337		101000
		Total for Vendor:	505.00							
148775		72 CENTURY LINK	444.26							
		6/4/2025 - 7/3/2025 on each line - CT								
		333810094 06/04/25 285-3750 549B Law Enforceme	53.35			1000	420110	345		101000
		334060895 06/04/25 285-6710 888B LIFT STATION	72.22			5310	430610	345		101000
		333473299 06/04/25 285-3256 347B ARSENIC PLAN	72.22			5210	430510	345		101000
		334060990 06/04/25 285-3408 432B SHOP	123.23			5210	430510	345		101000
		334060990 06/04/25 285-3408 432B SHOP	123.24			5310	430610	345		101000
		Total for Vendor:	444.26							
148776		1859 CONVERGENCE COMMUNICATIONS	168.24							
		VOIP phones at City Hall monthly service charge - CT								
		12859 06/05/25 Monthly service charge	56.08			1000	411200	345		101000
		12859 06/05/25 Monthly service charge	56.08			5210	430510	345		101000
		12859 06/05/25 Monthly service charge	56.08			5310	430610	345		101000
		Total for Vendor:	168.24							
148792		122 Dunne Communications, Inc.	11,077.00							
		1 multiband mobile VM7000 radio, 2 portables, 2 chargers, 1 12V charger and 1 multiband antennae kit - CT								
		24062589 06/04/25 1 MB VM7000 radio & portable	11,077.00*			1000	420410	212		101000
		Total for Vendor:	11,077.00							

Operating Cash - MSB
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
148814	188 Emerine Contracting, LLC	271,513.01								
	Emerine Contracting 2nd Pay Req. for Water Project (Draw #30, MAG #15). -CT									
	2nd pay re 05/30/25 2nd pay app. Emerine	271,513.01			5215		430510	950		101000
	Total for Vendor:	271,513.01								
148793	1115 ENERGY LABORATORIES, INC.	1,407.00								
	Invoices #712919, 712855, 712844, 711080, 711174, 713470, 714549, 715325, 715582, 715880. - CT									
	712919 06/10/25 Weekly Comp, BOD, BacT,Ecoli	230.00			5310		430610	350		101000
	713470 06/12/25 BacT in public water	76.00			5210		430510	350		101000
	712844 06/10/25 4th Ave E & Cedar	63.00			5210		430510	350		101000
	712855 06/10/25 Outfall, BacT, Ecoli	73.00			5310		430610	350		101000
	711080 06/03/25 Weekly Comp, BOD, BacT,Ecoli	230.00			5310		430610	350		101000
	711174 06/03/25 5day Comp, BOD, TSS	157.00			5310		430610	350		101000
	714549 06/17/25 BacT in public water	63.00			5210		430510	350		101000
	715325 06/20/25 Metals drinking water	63.00			5210		430510	350		101000
	715880 06/23/25 BacT 3rd E & Elm	63.00			5210		430510	350		101000
	715582 06/22/25 Outgall, BacT, Ecoli, Nitrate,	389.00			5310		430610	350		101000
	Total for Vendor:	1,407.00								
148794	2458 Fisher's Technology	188.43								
	Fire Hall toner for their printer - CT									
	1513537 06/13/25 Toner for Fire Dept. printer	188.43*			1000		420410	220		101000
148802	2458 Fisher's Technology	332.85								
	Quarterly service agreement for City Hall's printer/scanner/copier for 6/18/2025 - 9/17/2025 ($184.94), and overages from 3/18/2025-6/17/2025 ($147.91) - CT									
	1517042 06/20/25 Service Agreement Konica Mino	66.57			1000		410510	350		101000
	1517042 06/20/25 Service Agreement Konica Mino	66.57			5210		430510	350		101000
	1517042 06/20/25 Service Agreement Konica Mino	66.57			5310		430610	350		101000
	1517042 06/20/25 Service Agreement Konica Mino	66.57			1000		470280	350		101000
	1517042 06/20/25 Service Agreement Konica Mino	66.57			1000		411000	350		101000
	Total for Vendor:	521.28								

Operating Cash - MSB
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
148808		2214 GALLATIN COUNTY SHERIFF OFFICE	85,914.00								
		4th Quarter (April - June) for FY2024/2025, but their invoices have all reflected a quarterly payment due of $94,914 for a yearly total of $379,656. However, the contract states FY24-25 is $370,656. I believe this was a typo on their end for the total, but we am shorting the County the $9,000 overage they have billed us and including a copy of the contract with our Qtr 4 payment - CT									
		Qtr 4 FY25 06/30/25 Law Enforcement Contract	85,914.00			1000		420110	350		101000
		Total for Vendor:	85,914.00								
148812		1527 GREAT WEST ENGINEERING	135,416.26								
		Invoices TO#4 Water PER (#36164 paid Draw #30 Mag #15), and TO#9 Water System Improvements (#36163 paid Draw #30 MAG #15), TO#15 Flood Mitigation - CT									
		36164 05/20/25 TO#4 - Water PER	53,834.75		DRAW30	5215		430510	954		101000
		36163 05/20/25 TO#9 - Water Sys. Improvements	41,894.52		DRAW30	5215		430510	954		101000
		36221 05/21/25 TO#15 -Flood Mitigation Projec	39,686.99*			4004		411840	954		101000
		Total for Vendor:	135,416.26								
148795		1646 HAWKINS, INC.	2,014.31								
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7086158 & 7092026 - CT									
		7092026 06/06/25 Water treatment supplies	1,801.16			5210		430510	220		101000
		7086158 06/03/25 Water treatment supplies	213.15			5210		430510	220		101000
		Total for Vendor:	2,014.31								
148796		2427 INDUSTRIAL COMM & ELEC OF	792.00								
		1 Kenwood charger, 2 Kenwood batteries, 6 Kenwood batteries + Shipping - CT									
		35228 06/17/25 Charger & batteries	792.00*			1000		420410	212		101000
		Total for Vendor:	792.00								
148813	E	1630 MONTANA DEPARTMENT OF REVENUE	2,742.56								
		1% of Gross Receipts Withholding (Emerine Contracting 2nd Pay Req. Draw #30, MAG #15) for Water Project. - CT									
		2nd/Draw30 05/30/25 1% Gross Receipts Withhold	2,742.56*			5215		430510	930		101000
		Total for Vendor:	2,742.56								

For the Accounting Period: 6/25

For Pay Date: 06/25/25

Operating Cash - MSB

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
148816	86 MONTANA LEAGUE OF CITIES & TOWNS	2,917.50						
	Annual dues - CT							
	ML01954 06/12/25 2025-2026 Membership Dues	972.50*		30	5210 430510	335		101000
	ML01954 06/12/25 2025-2026 Membership Dues	972.50*			5310 430610	335		101000
	ML01954 06/12/25 2025-2026 Membership Dues	972.50		30	1000 410510	335		101000
	Total for Vendor:	2,917.50						
148777	132 MONTANA RAIL LINK/PROPERTY	200.00						
	Private Roadway and Crossing Agreement No. 89696 Sewer Crossing. - CT							
	207082 06/01/25 Annual Fee for sewer crossing	200.00			5310 430610	330		101000
	Total for Vendor:	200.00						
148778	3 MORRISON-MAIERLE, INC.	1,200.00						
	MDEQ Prepare and submit to DEQ plans and design report thru 02/28/2025 and through 05/30/2025. - CT							
	000250312 03/05/25 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
	000250774 06/11/25 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
	Total for Vendor:	1,200.00						
148779	199 NORTHWEST PIPE FITTINGS, INC.	146.55						
	SS INS x MIP adapter and PVC adapter (#5363246) and various sprinkler repair parts on (#5362054)- CT							
	5363246 06/05/25 SS Ins x MIP Adapter & PVC	30.16			1000 460410	230		101000
	5362054 06/04/25 Various sprinkler repairs par	116.39			1000 460410	230		101000
148797	199 NORTHWEST PIPE FITTINGS, INC.	138.02						
	3" PVC coupling, 1.5" PVC coupling, 3"x2" bushing, 2"x1.5" bushing on invoice #5368141; 3" ram bit socket saver, 3" PVC coupling, 3" PVC coupling joint on invoice #5367626. - CT							
	5367626 06/11/25 socket saver, coupling, & joi	115.60			1000 460410	230		101000
	5368141 06/11/25 Sprinkler repairs parts	22.42			1000 460410	230		101000
	Total for Vendor:	284.57						

Operating Cash - MSB
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
148780	32 NORTHWESTERN ENERGY	8,256.16								
	All loose bills mailed individually - CT									
	0100520-6 05/29/25 30 HP Pump/Water	700.83			5210		430510	340		101000
	0100523-0 05/30/25 SE Crner Talc Rd/Water	421.19			5210		430510	340		101000
	0100522-2 05/30/25 311 Hwy 10 W./Well #6	652.37			5210		430510	340		101000
	0100438-1 05/30/25 End of Oak N Side elec/Sewe	887.15			5310		430610	340		101000
	0982609-0 05/30/25 607 Main St - Library	447.90			2220		460110	340		101000
	3031103-9 05/30/25 306 S. Railway/City Shop(10	167.82			5210		430510	340		101000
	3031103-9 05/30/25 306 S. Railway/City Sh(10	167.83			5310		430610	340		101000
	3253595-7 05/29/25 762 Talc Rd (Wastewater)	4,782.52			5310		430640	340		101000
	3569350-6 05/30/25 NTRSEC 4th Ave E & Hickory	28.55			5210		430510	340		101000
148781	32 NORTHWESTERN ENERGY	3,111.62								
	All these bills comes in one large 8x14.5" envelope - CT									
	0711384-8 05/27/25 Kyd Rd & Colter Tr/ Water t	6.00			5210		430510	340		101000
	0100523-0 05/23/25 206 Main Street	47.24			1000		411200	340		101000
	0100523-0 05/23/25 206 Main Street	47.24			5210		430510	340		101000
	0100523-0 05/23/25 206 Main Street	47.23			5310		430610	340		101000
	0720558-6 05/30/25 SW Rodeo Grounds,Pump 9/Wat	294.52			5210		430510	340		101000
	multiple 05/23/25 Ponds/Parks	98.69			1000		460410	340		101000
	0720610-5 05/23/25 RR Car & Main St. (Depot/Ca	46.05			1000		460410	340		101000
	0711781-5 05/30/25 End of Oak on N Side/Gas	84.90			5210		430510	340		101000
	0711783-1 05/23/25 Old City Shop	28.46			5210		430510	340		101000
	0711783-1 05/23/25 Old City Shop	28.46			5310		430610	340		101000
	0711784-9 05/23/25 Fire Hall	321.72			1000		420420	340		101000
	0719436-8 05/23/25 Street Lights	2,014.93			2410		430263	340		101000
	0711778-1 05/29/25 Wastewater Trtmnt Plant	46.18			5310		430640	340		101000
148782	32 NORTHWESTERN ENERGY	652.64								
	1481740-7 05/27/25 End of Colter Trail/Water	652.64			5210		430510	340		101000
	0817361-9 Sacajawea Park (Xmas Lights)	0.00			1000		460410	340		101000
	3016902-3 115 Main Street/Sheriff's	0.00			1000		420110	340		101000
	0700574-7 Ponds/Parks	0.00			1000		460410	340		101000
	3194777-3 Street Lights - Jeff, Kans, Ad	0.00			2410		430263	340		101000
	0845551-1 Main & Neal - Veteran's Park	0.00			1000		460410	340		101000
	Total for Vendor:	12,020.42								

For the Accounting Period: 6/25
For Pay Date: 06/25/25

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148804	2272 Northwestern Energy (New	46,529.00							
	Construction permit and new installation for Well House in southeast region (Three Forks Development land) which will service Well 12 and 13, and tank well. - CT								
	new constr 06/23/25 New Wellhouse for Wells 12	46,529.00			5215	430510	950		101000
	Total for Vendor:	46,529.00							
148783	2266 RDO Equipment Co.	2,139.33							
	Invoice #P8239416. - CT								
	P8239416 05/30/25 Grader Repair	2,139.33			1000	430210	230		101000
	Total for Vendor:	2,139.33							
148784	2252 Susan Swimley	1,838.50							
	Regular City business (Various reviews of Temporary CUP for Sawdust & Steel, dog ordinance stuff). - CT								
	109, 108 05/06/25 City Attorney-Zoning mtg	338.50		IMPACT	1000	411100	352		101000
	108 06/05/25 City Attorney - General	1,500.00			1000	411100	352		101000
	Water Rights	0.00			5210	430510	352		101000
	City Attorney-IFAC	0.00			1000	411100	352		101000
	Fire - review AG opinion	0.00*			1000	420410	352		101000
	Total for Vendor:	1,838.50							
148809	78 THREE FORKS FIRE DEPT RELIEF	16,677.58							
	QTR 3 & 4 of FY2024/2025 - per State 19-18-512, MCA. - CT								
	Qtr3&4 FY2 06/30/25 TAXES & INT THRU 1/25-6/25	2,544.16			7120	510300	390		101000
	State 06/30/25 STATE 19-18-512, MCA	14,133.42			7120	510300	390		101000
	Total for Vendor:	16,677.58							
148801	1554 THREE FORKS MARKET	35.73							
	Water for Shop $4.58 on Inv. #01-331840, Recloseable bags for water samples $18.47 on Inv. #01-295836, and Coffee and creamer for City Hall $12.68 on Inv. #02-177047 - CT								
	01-331840 06/19/25 Shop Supplies	7.68			5210	430510	220		101000
	01-295836 05/29/25 Shop Supplies	7.69			5310	430610	220		101000
	01-295836 05/29/25 Shop Supplies	7.68			1000	430210	220		101000
	02-177047 06/11/25 City Hall supplies	12.68			1000	410510	220		101000
	Total for Vendor:	35.73							

Operating Cash - MSB
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
148811		2429 Three Forks Voice	194.00								
#480222 Resolution to conduct mail ballot for November election; #4802223 Surplus sale resolution; #4802224 & 4802266 Resolution of Intent to increase water and sewer rates; #4802225 & #4802267 Resolution to adopt impact fees and 1st & 2nd ordinance reading dates; #4802232 & #4802245 Fire Dept. Secretary ad -CT											
		4802222 06/04/25 Conduct 11/2025 election mail	15.00*		2	1000		410100	337		101000
		4802223 06/04/25 Resolution for Surplus Sale	15.00*			1000		410100	337		101000
		4802232 06/11/25 Fire Dept. Secretary job ad	22.00*			1000		420410	337		101000
		4802245 06/18/25 Fire Dept. Secretary job ad	22.00*			1000		420410	337		101000
		4802225 06/04/25 Impact Fee Res & Ord dates	30.00			1000		411000	337		101000
		4802267 06/25/25 Impact Fee Res & Ord dates	30.00			1000		411000	337		101000
		4802224 06/04/25 Resolution for Surplus Sale	30.00*			1000		410100	337		101000
		4802266 06/25/25 Res. of Intent to Raise Base	15.00			5210		430510	337		101000
		4802266 06/25/25 Res. of Intent to Raise Base	15.00			5310		430610	337		101000
		Total for Vendor:	194.00								
148800		215 THREE RIVERS CLINIC	140.00								
Three Forks Volunteer Firefighter -Areli Hull 1st Hep B vaccine. - CT											
		64421 06/13/25 Areli Hull - Hep b 1st shot	140.00*			1000		420410	390		101000
		Total for Vendor:	140.00								
148786		314 USA BLUE BOOK	88.81								
Stenner 3/8" injection check valve on invoice #INV00728560 was $136.85 w/ S&H, but we had a credit remaining of $48.04 on the account so taking that off the top. - CT											
		00728560 06/03/25 Stenner 3/8" injection check	136.85			5210		430510	230		101000
		SCN324135 04/01/25 Credit on acct	-48.04			5210		430510	230		101000
		Total for Vendor:	88.81								
148785	E	1388 VISA	2,948.10								
Charges for all city credit cards between 5/8/2025 - 6/5/2025 - CT											
		Returns 05/16/25 K Smith-splitter returned	-109.99*			1000		410510	360		101000
		05/09/25 KK Smith-radio batteries Fire	470.00*			1000		420420	220		101000
		notary 05/13/25 K Smith-Notary	65.00			1000		410510	335		101000
		notary 05/16/25 K Smith-Notary	25.00			1000		410510	335		101000

Operating Cash - MSB
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
	LogMeIn 06/11/25 K Smith-LogMeIn subscription	27.49			5210	430510	220		101000
	LogMeIn 06/11/25 K Smith-LogMeIn subscription	27.50			5310	430610	220		101000
	05/08/25 K Smith-parks bouys/life saver	143.06*			1000	460410	220		101000
	frames 05/09/25 K Smith-framers for city hall	106.96			1000	410510	230		101000
	Crosiar - Hose fitting	0.00			5210	430510	230		101000
	Crosiar - parks	14.22			1000	460410	230		101000
	05/09/25 Crosiar - Fire Hall pressure w	724.97*			1000	420410	212		101000
	water pain 06/05/25 Crosiar - Paint for markin	113.68			5210	430510	230		101000
	sewer pain 06/05/25 Crosiar - Paint for markin	81.45			5310	430610	230		101000
	St. paint 06/05/25 Crosiar - Paint for marking	173.76			1000	430210	230		101000
	06/06/25 J Ewan - Friends of Library	119.80			2220	460170	220		101000
	06/06/25 J Ewan - books	192.84			2220	460110	332		101000
	06/06/25 J Ewan - Summer reading	365.25			2220	460170	220		101000
	06/06/25 J Ewan - supplies	311.12			2220	460110	220		101000
	J Ewan - subscription	0.00			2220	460110	333		101000
	05/28/25 Johnston - SiriusXM	12.49			5210	430510	220		101000
	05/28/25 Johnston - SiriusXM	12.49			5310	430610	220		101000
	stamps 05/14/25 Turner - stamps	23.34			5210	430510	311		101000
	stamps 05/14/25 Turner - stamps	23.33			5310	430610	311		101000
	TFRA reimb 05/14/25 Turner - stamps	24.34			1000	460240	220		101000
	Total for Vendor:	2,948.10							
148787 E	2497 WEX BANK (new)	1,056.48							
	ACCOUNT #0496-00-784509-2 Fuel charges for May 6 - June 6, 2025 (includes Rodeo charges will which be reimbursed to City via a check made out to the City of Three Forks now that we pay out of the City's main checking account EFT) - CT								
	K Aune Fire Department	0.00			1000	420410	229		101000
	105330483 06/06/25 W Ewan - grader & sweeper	307.51			2820	430210	229		101000
	105330483 06/06/25 Johnston - City truck & min	204.90			5310	430610	229		101000
	105330483 06/06/25 Johnston - City truck & min	204.90			5210	430510	229		101000
	Johnson - 1/3 of mini-X receip	0.00			1000	430210	229		101000
	105330483 06/06/25 A Benenato - bobcat, mini-X	94.00			1000	430210	229		101000
	105330483 06/06/25 Bob Crosiar	126.42			2820	430210	229		101000
	Bob Crosiar	0.00			5310	430610	229		101000
	105330483 06/06/25 A Benenato 1T truck	39.46			5210	430510	229		101000
	105330483 06/06/25 A Benenato 1T truck	39.46			5310	430610	229		101000
	105330483 06/06/25 Wally - Code Enforcement ca	39.83			1000	470280	229		101000

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
		Reimburse 04/26/25 TFRA Reimburse (bob's) wate	0.00			1000 460240	229		101000
		Total for Vendor:	1,056.48						

# of Claims 36 Total: 606,418.74 # of Vendors 29

Total Electronic Claims 6,747.14

Total Non-Electronic Claims 599671.60

For the Accounting Period: 6/25

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	108,265.76
2220 Library Operating	
101000 Cash - Operating	1,436.91
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,014.93
2820 Gas Tax Apportionment	
101000 Cash - Operating	2,324.63
2957 Headwaters Trail Project	
101000 Cash - Operating	155.00
4003 Library Capital Reserve Fund	
101000 Cash - Operating	1,382.67
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	39,686.99
5210 WATER UTILITY	
101000 Cash - Operating	7,416.75
5215 Water Project - 2019	
101000 Cash - Operating	416,763.84
5310 SEWER UTILITY	
101000 Cash - Operating	10,293.68
7120 FIRE RELIEF AGENCY FUND	
101000 Cash - Operating	16,677.58
Total:	606,418.74