

04/07/25
09:46:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/07/25

Page: 1 of 8
Report ID: AP100V

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
*** Claim from another period (3/25) ****									
148552		462 ** Horizon Insulation & Horizon Insulation and Weatherization, PO Box 1138, Three Forks, MT 59752 Insulation for City Hall remodel - CT	5,263.36						
	399	03/30/25 Insulation for City Hall remodel	5,263.36			1000 410510	360		101000
		Total for Vendor:	5,263.36						
148569		2188 ** MC Wholesale Incorp/VMAXUSA New lighting for City Hall using HB355. Should receive a rebate for using MC Wholesale. CT	128.50						
		MC Wholesale Incorp/VMAXUSA, 2226 Elm St, Butte MT 59701							
	15626	04/03/25 Connector Brackets & freight	128.50			1000 410510	360		101000
		Total for Vendor:	128.50						
148554		2301 ANDY'S GLASS, INC. 120" x 106" overall opening size automatic bi-parting ADA doors for Library. Part of HB355 grant funding. - CT	20,200.00						
	124644	04/02/25 New ADA doors	20,200.00			4003 460110	360		101000
		Total for Vendor:	20,200.00						
148556		2210 BLACK LABRADOR, LLC April 2025 - CT	826.58						
	04/2025	04/01/25 L.E. Rent/April 2025	751.58			1000 420110	531		101000
	04/2025	04/01/25 Condo Fee/April 2025	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
148555		142 BOZEMAN DAILY CHRONICLE Notice #617481 that the Z&P Board would be reviewing a draft of the Southeast Zoning Chapter and the Landscaping Chapter - KT	62.00						
	617481	03/18/25 Z&P Chapters on SE and landsca	62.00			1000 411000	337		101000
		Total for Vendor:	62.00						
148557		2477 ClearFly Library - phone service April 2025 - CT	88.64						
	INV698128	04/01/25 Library phone lines	88.64			2220 460110	345		101000
		Total for Vendor:	88.64						

04/07/25
09:46:41

CITY OF THREE FORKS
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For Pay Date: 04/07/25

Page: 2 of 8
Report ID: AP100V

Operating Cash - MSB
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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
148558		2418 Consolidated Electrical	22.00								
		Pressure switch Inv. #0819-1213098 - CT									
		0819-12130 03/10/25 Pressure switch	22.00			5310		430610	230		101000
		Total for Vendor:	22.00								
148559		2316 Curtis Tools for Heroes	87.28								
		Inv. #INV928499 (not split this time - TF Rural was billed for 3 sets of gloves separately) for lime yellow velcro safety vests. - CT									
		INV928499 03/20/25 Safety vests	87.28			1000		420410	226		101000
		Total for Vendor:	87.28								
148560		1115 ENERGY LABORATORIES, INC.	1,390.00								
		Invoices #693039, 693948, 695132, 695342, 395586, 396517, 697136. - CT									
		693039 03/04/25 Weekly Comp, Outfall BacT,Ecol	230.00		688188	5310		430610	350		101000
		693948 03/10/25 Weekly Comp, Outfall BacT,Ecol	230.00		689454	5310		430610	350		101000
		695586 03/18/25 Weekly Comp, Influent Bac T,Ec	389.00		691200	5310		430610	350		101000
		697136 03/26/25 Semi-annual oil & grease	172.00			5310		430610	350		101000
		695342 03/17/25 Metals E200.2	63.00		691191	5210		430510	350		101000
		695132 03/14/25 Bacteria, City Office & Shop,	76.00		689932	5210		430510	350		101000
		696517 03/24/25 Weekly Comp, Outfall BacT,Ecol	230.00		691946	5310		430610	350		101000
		Total for Vendor:	1,390.00								
148561		2458 Fisher's Technology	230.70								
		Quarterly service agreement for City Hall's printer/scanner/copier for 3/18/2025 - 6/17/2025 (\$184.94), and overages from 12/18/2024-3/17/2025 (\$45.76) - CT									
		1471815 03/18/25 Service Agreement Konica Mino	46.14			1000		410510	350		101000
		1471815 03/18/25 Service Agreement Konica Mino	46.14			5210		430510	350		101000
		1471815 03/18/25 Service Agreement Konica Mino	46.14			5310		430610	350		101000
		1471815 03/18/25 Service Agreement Konica Mino	46.14			1000		470280	350		101000
		1471815 03/18/25 Service Agreement Konica Mino	46.14			1000		411000	350		101000
		Total for Vendor:	230.70								
148562		511 GENERAL DISTRIBUTING COMPANY	37.51								
		Ind. Co2, Ind HP Cuft, Acetylene - CT									
		0001488696 03/31/25 Co2 & acetylene	37.51			1000		430210	230		101000
		Total for Vendor:	37.51								

04/07/25
09:46:41

CITY OF THREE FORKS
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For the Accounting Period: 4/25
For Pay Date: 04/07/25

Page: 3 of 8
Report ID: AP100V

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148563		2515 Global Net	178.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
	20250402-1	04/02/25 City Hall Internet	26.34			1000 411200	345		101000
	20250402-1	04/02/25 City Hall Internet	26.33			5210 430510	345		101000
	20250402-1	04/02/25 City Hall Internet	26.33			5310 430610	345		101000
	20250401-1	04/01/25 Library Internet	99.00		LIBRAR	2220 460110	310		101000
		Total for Vendor:	178.00						
148564		1646 HAWKINS, INC.	3,939.16						
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7010942 - CT							
	7010942	03/18/25 Water treatment supplies	3,939.16			5210 430510	220		101000
		Total for Vendor:	3,939.16						
148565		81 Hollowtop Heating & Cooling, LLC	2,925.00						
		City Hall remodel (progress invoice) - CT							
	PI-822-1	03/31/25 City Hall HVAC (progress pay	2,925.00			1000 410510	360		101000
		Total for Vendor:	2,925.00						
148566		1896 INGRAM LIBRARY SERVICES	821.93						
		CUSTOMER #20AH089 - books purchased on 3/5/25, 3/12/25, 3/12/25 again, and 3/20/25 - CT							
	86946433	03/05/25 BOOKS FOR LIBRARY	176.11			2220 460110	332		101000
	87077333	03/12/25 BOOKS FOR LIBRARY	353.67			2220 460110	332		101000
	87077334	03/12/25 BOOKS FOR LIBRARY	25.79			2220 460110	332		101000
	87215995	03/20/25 BOOKS FOR LIBRARY	266.36			2220 460110	332		101000
		Total for Vendor:	821.93						
148567		2496 Jaime Ewan	225.17						
		Reimbursement for personal use of vehicle to Montana Library Association meeting in Bozeman on 3/26-3/29/2025; and also reimbursements for meals. - CT							
	Bozeman	03/29/25 Mileage - MT Lib. Assoc. 3/26	207.03			2220 460110	380		101000
	Bozeman	03/29/25 Meals - MT Lib. Assoc. 3/26-3	18.14			2220 460110	380		101000
		Total for Vendor:	225.17						

04/07/25
09:46:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/07/25

Page: 4 of 8
Report ID: AP100V

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
148568		27 Lee Nellis	2,918.39						
		January meetings with Z&P, including travel, and work outside of meetings for March 2025. - CT							
		Thru 3/31 04/01/25 Zoning time March 2025	1,237.50			1000 411000	350		101000
		Thru 3/31 04/01/25 Zoning travel	1,680.89			1000 411000	350		101000
		Total for Vendor:	2,918.39						
148570		832 MID-AMERICAN RESEARCH CHEMICAL	276.14						
		Shop supplies: speed wipes, insect repellent towelettes - CT							
		0843574-IN 03/14/25 Speed wipes, insect repell	92.04			1000 430210	220		101000
		0843574-IN 03/14/25 Speed wipes, insect repell	92.05			5210 430510	220		101000
		0843574-IN 03/14/25 Speed wipes, insect repell	92.05			5310 430610	220		101000
		Total for Vendor:	276.14						
148579		199 NORTHWEST PIPE FITTINGS, INC.	218.40						
		Various water repair and sewer repair parts and Water connection parts Inv. #5312570 - CT							
		5312570 03/26/25 1-1/4" x 6" black nipple	39.50			5210 430510	230		101000
		5312570 03/26/25 1-1/4" x 8" black nipple	75.90			5210 430510	230		101000
		5312570 03/26/25 1-1/4" x 12" black nipple	103.00			5210 430510	230		101000
		Total for Vendor:	218.40						
148571		32 NORTHWESTERN ENERGY	838.52						
		1481740-7 03/26/25 End of Colter Trail/Water	555.53			5210 430510	340		101000
		0817361-9 03/25/25 Sacajawea Park (Xmas Lights	13.66			1000 460410	340		101000
		3016902-3 03/25/25 115 Main Street/Sheriff's	133.75			1000 420110	340		101000
		03/25/25 Ponds/Parks	25.64			1000 460410	340		101000
		3194777-3 03/25/25 Street Lights - Jeff, Kans,	102.05			2410 430263	340		101000
		0845551-1 03/25/25 Main & Neal - Veteran's Par	7.89			1000 460410	340		101000
		Total for Vendor:	838.52						
148572		1975 Pierce's Flooring, Inc	10,355.64						
		Completion payment for City Hall flooring for HB355 remodel. - CT							
		CM045983 04/03/25 Materials- Order flooring	10,355.64			1000 410510	360		101000
		Total for Vendor:	10,355.64						

04/07/25
09:46:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/07/25

Page: 5 of 8
Report ID: AP100V

Operating Cash - MSB
* ... Over spent expenditure

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148573		2252 Susan Swimley	3,390.00						
		Regular City business (Various review of Impact Fee resolution and ordinance and service area plans, and then preparation for general city council meeting to hear the same). - CT							
	1	03/29/25 City Attorney-Zoning mtg	600.00		IMPACT	1000 411100	352		101000
	1	03/29/25 City Attorney - General	300.00			1000 411100	352		101000
	4	03/31/25 General - L&L contract review	20.00			1000 411100	352		101000
	1	03/29/25 Water Rights	60.00			5210 430510	352		101000
	13612	11/07/24 Water Rights	150.00			5210 430510	352		101000
	3	03/31/25 City Attorney-IFAC	540.00			1000 411100	352		101000
	3	03/31/25 City Attorney-Zoning review	580.00*			1000 411000	352		101000
		Code Enforcement/Sheriff	0.00			1000 470280	352		101000
		Fire - review AG opinion	0.00			1000 420410	352		101000
	1	03/29/25 Water, general inquiry	260.00			5210 430510	352		101000
		Wastewater	0.00			5310 430610	352		101000
		City Attorney - Zoning	0.00			1000 411100	352		101000
	13612	11/07/24 City Attorney - Zoning	150.00			1000 411100	352		101000
	13612	11/07/24 City Attorney - General	530.00			1000 411100	352		101000
	13612	11/07/24 City Attorney - Tesoro	200.00			1000 411100	352		101000
		Total for Vendor:	3,390.00						
148574		1298 T & T Electrical, LLC	6,465.37						
		INVOICE #: 2363 March 27, 2025 New electrical and lights boxes at City Hall for HB355 Remocel. CT							
		2363 03/27/25 Electrician for City Hall Remo	6,465.37			1000 410510	360		101000
		Total for Vendor:	6,465.37						
148575		2500 Tarlow Stonecipher Weamer &	946.00						
		Jefferson River floodplain mitigation project - Discussions with Jeremiah Theys and continued discussions with Crystal and Kelly on easement templates. - CT							
		25433 03/31/25 Legal rep. FP mitigation proj	946.00			4004 411100	352		101000
		Total for Vendor:	946.00						

04/07/25
09:46:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/07/25

Page: 6 of 8
Report ID: AP100V

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148576		1837 TEAR IT UP LLC	38.80						
		General records shredding services - CT							
	64841	03/10/25 General records shredding	38.80			1000 410510	350		101000
		Total for Vendor:	38.80						
148577		1432 THE LEWIS & CLARK JOURNAL	65.00						
		regular 4" City Reminder for Code Enforcement - CT							
	2457	02/26/25 Code Enforcement reminders	65.00			1000 470280	337		101000
		Total for Vendor:	65.00						
148578		22 Three Forks Ace Hardware	77.13						
		Invoices on 3/25/25 Statement: #16341, 1655, 16641, 16652, 16665. - CT							
		Library	0.00			2220 460110	230		101000
		Sewer	0.00			5310 430610	230		101000
		Code Enf	0.00			1000 470280	220		101000
		City Hall	0.00			1000 410510	220		101000
	16665	03/25/25 Water	22.99			5210 430510	220		101000
	16575	03/20/25 Water	7.99			5210 430510	220		101000
	16641	03/24/25 Trash cans on Main Street	5.58			1000 460410	220		101000
	16652	03/25/25 Supplies	10.99			5210 430510	220		101000
	16625	03/25/25 Supplies	11.00			5310 430610	220		101000
	16341	03/05/25 Supplies	9.29			5210 430510	220		101000
	16341	03/05/25 Supplies	9.29			5310 430610	220		101000
		Total for Vendor:	77.13						
148580		62 THREE FORKS LUMBER & READY MIX	124.00						
		Bench repairs - CT							
	61206	03/05/25 Bench repairs	62.00			2957 430260	230		101000
	61661	03/28/25 Bench repairs	62.00			2957 430260	230		101000
		Total for Vendor:	124.00						
148581		21 THREE FORKS MOTOR SUPPLY	325.10						
		City 03/31/2025 statement - Invoices #313094, 314100, 314101, 314111, 314250, 314264, 314549. - CT							
	313094	03/06/25 Anthony tire repair & rotation	52.50			5310 430610	360		101000
	314549	03/31/25 Anthony tire repair	52.50			5210 430510	360		101000

04/07/25
09:46:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/07/25

Page: 7 of 8
Report ID: AP100V

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
	314100	03/25/25 Grader - air	40.71			1000 430210	230		101000
	314101	03/25/25 Oil	64.99			1000 430210	230		101000
	314111	03/25/25 Lube & Air filters	72.27			1000 430210	230		101000
	314250	03/27/25 Fram antifreezes for equip mai	10.83			5310 430610	230		101000
	314250	03/27/25 Fram antifreezes for equip mai	10.83			1000 430210	230		101000
	314250	03/27/25 Fram antifreezes for equip mai	10.83			5210 430510	230		101000
	314264	03/27/25 DEF for Anthony	9.64			1000 430210	230		101000
		Total for Vendor:	325.10						
		# of Claims 29	Total:	62,464.32	# of Vendors	29			

04/07/25
09:46:43

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 4/25

Page: 8 of 8
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	32,735.19
2220 Library Operating	
101000 Cash - Operating	1,234.74
2410 Street Lighting District No. 1	
101000 Cash - Operating	102.05
2957 Headwaters Trail Project	
101000 Cash - Operating	124.00
4003 Library Capital Reserve Fund	
101000 Cash - Operating	20,200.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	946.00
5210 WATER UTILITY	
101000 Cash - Operating	5,601.20
5310 SEWER UTILITY	
101000 Cash - Operating	1,521.14
Total:	62,464.32