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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
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Report ID: AP100V

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148303		2416 ** Sign Solutions Bozeman	4,224.96						
		Sign Solutions Bozem, 1658 Bobcat Dr., Bozeman, MT 59718 - Signs for Milwaukee Railroad Park pavilion - CT							
	8597	10/11/24 "Gallatin Gateway to Yellowons	3,124.96			1000 460410	212		101000
	8597	10/11/24 Labo for sign installation	1,100.00			1000 460410	350		101000
		Total for Vendor:	4,224.96						
148292		794 2M COMPANY INC.	14.01						
		Parts for sprinkler system repairs - CT							
	208021586	11/08/24 Sprinkler repair parts	14.01		00	1000 460410	230		101000
		Total for Vendor:	14.01						
148293		2436 AE2S	761.25						
		Internet affecting SCADA (information about switching internet providers 1 hour); Well 6 VFD overload troubleshooting onsite (2 hours).- CT							
	98929	11/12/24 Internet info & Well 6 issue	380.62			5210 430510	350		101000
	98929	11/12/24 Internet info	380.63			5310 430610	350		101000
		Total for Vendor:	761.25						
148294		160 AT&T Mobility	120.12						
		Internet for Fire Department, includes tablets and internet "MiFi" for Fire Hall. Account #287347848478 - CT							
	X11112024	11/03/24 2 tablets (line & data)	30.74			1000 420420	345		101000
	X11112024	11/03/24 Fire Hall MiFi	89.38			1000 420420	345		101000
		Total for Vendor:	120.12						
148295		72 CENTURY LINK	576.70						
		10/4/2024 - 11/3/2024 on each line - CT							
	333810094	11/04/24 285-3750 549B Law Enforceme	34.24			1000 420110	345		101000
	334060895	11/04/24 285-6710 888B LIFT STATION	66.92			5310 430610	345		101000
	333473299	11/04/24 285-3256 347B ARSENIC PLAN	66.92			5210 430510	345		101000
	333895465	11/04/24 285-4152 856B FIRE HALL	162.74			1000 420420	345		101000
	334060990	11/04/24 285-3408 432B SHOP	122.94			5210 430510	345		101000
	334060990	11/04/24 285-3408 432B SHOP	122.94			5310 430610	345		101000
		Total for Vendor:	576.70						

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148296		1687 Core & Main, LP	157.39						
		Inserta Tee- CT							
	V938919	11/01/24 Inserta Tee	157.39			5310 430610	220		101000
		Total for Vendor:	157.39						
148298		853 GALLATIN COUNTY TREASURER	4,006.89						
		2024/2025 County taxes - CT							
		WaterTank 11/13/24 RDC51826 - Tank on Colter T	85.76			5210 430520	369		101000
		Well #5 11/13/24 RDC32581 - Well #5	219.19			5210 430520	369		101000
		NewShop 11/13/24 RDC29428 - New Shop	251.26			5310 430620	369		101000
		NewShop 11/13/24 RDC29428 - New Shop	251.26			5210 430520	369		101000
		LIBRARY 11/13/24 RDC33867 - Library	360.86			2220 460110	369		101000
		PARKS 11/13/24 RDC33861 - Bertagnolli Park	840.02*			1000 460410	369		101000
		PARKS 11/13/24 RDC53164 - Front Street	195.00*			1000 460410	369		101000
		PARKS 11/13/24 RDC33864 - Helton-Peterson	530.17*			1000 460410	369		101000
		Stevenson 11/13/24 RDC33857 (CityHall,Fire,Old	627.94*			1000 460410	369		101000
		FireHall 11/13/24 RDC33857 (CityHall,Fire,OldS	214.47*			1000 420420	369		101000
		CityHall 11/13/24 RDC33857 (CityHall,Fire,OldS	214.47*			1000 411200	369		101000
		OldShop 11/13/24 RDC33857 (CityHall,Fire,OldSh	108.24			5210 430520	369		101000
		OldShop 11/13/24 RDC33857 (CityHall,Fire,OldSh	108.25			5310 430620	369		101000
148299		853 GALLATIN COUNTY TREASURER	1,637.04						
		RDC28850 is the part of the Rodeo Grounds that the arena, bleachers, crowsnest, cook shack, etc. all on one parcel. HOWEVER, GC Treasurer has not billed							
		Milwaukee Railroad Park so paying for half of the bill out of parks. - CT							
		RDC28850 11/13/24 RDC28850	818.52*			1000 460240	369		101000
		RDC28850 11/13/24 RDC28850	818.52*			1000 460410	369		101000
		Total for Vendor:	5,643.93						
148297		1527 GREAT WEST ENGINEERING	8,269.76						
		Invoices for TO#4 Water PER #33798 (Draw #22) & #34140 (Draw #23), TO#9 Water System Improvements Project #33799 (Draw #22) & #34141 (Draw #23) - CT							
		33798 09/25/24 TO#4-WaterProj Draw22 LFR	1,153.75			5215 430510	954		101000
		34141 10/23/24 TO#9-WaterPER Draw23 LFR	3,925.88			5215 430510	954		101000
		33799 09/25/24 TO#9-WaterPER Draw22 LFR	2,022.63			5215 430510	954		101000
		34140 10/23/24 TO#4-WaterProj Draw23 LFR	1,167.50			5215 430510	954		101000
		Total for Vendor:	8,269.76						

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148308		1666 J. P. COOKE COMPANY	104.95						
	860179	11/22/24 200 2025 DOG LIC TAGS	104.95			1000 440610	220		101000
		Total for Vendor:	104.95						
148301		1950 MONTANA DEPARTMENT OF	1,870.00						
		Invoice #5I2502962 for community connection fee. 935 connections x \$2.00 = \$1870.00. - CT							
	5I2502962	10/18/24 935 CONNECTIONS	1,870.00			5210 343028			101000
		Total for Vendor:	1,870.00						
148300		1406 MONTANA DEPARTMENT OF LABOR &	100.00						
		21 N Arizon Street - penalty for not waiting for 811 to come out because property owner stated he knew where the lines were - CT							
	69-4-524MC	10/22/24 Penalty 21 N Arizona (10/2	100.00			1000 430210	220		101000
		Total for Vendor:	100.00						
148302		32 NORTHWESTERN ENERGY	3,102.38						
	0100520-6	30 HP Pump/Water	0.00			5210 430510	340		101000
	1481740-7	End of Colter Trail/Water	0.00			5210 430510	340		101000
	0711384-8	10/24/24 Kyd Rd & Colter Tr/ Water t	6.00			5210 430510	340		101000
	0100523-0	SE Crner Talc Rd/Water	0.00			5210 430510	340		101000
	0720558-6	11/01/24 SW Rodeo Grounds,Pump 9/Wat	416.90			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
	Multiple	10/23/24 Ponds/Parks	100.28			1000 460410	340		101000
	0720610-5	10/23/24 RR Car & Main St. (Depot/Ca	39.64			1000 460410	340		101000
	0100522-2	311 Hwy 10 W./Well #6	0.00			5210 430510	340		101000
	0100438-1	End of Oak/Sewer	0.00			5310 430610	340		101000
	0982609-0	607 Main St - Library	0.00			2220 460110	340		101000
	3031103-9	306 S. Railway/City Shop	0.00			5210 430510	340		101000
	3031103-9	306 S. Railway/City S	0.00			5310 430610	340		101000
	0711119-8	10/23/24 206 Main City Hall	40.36			1000 411200	340		101000
	0711119-8	10/23/24 206 Main City Ha	40.36			5210 430510	340		101000
	0711119-8	10/23/24 206 Main City	40.36			5310 430610	340		101000
	0711781-5	10/29/24 End of Oak on N Side/Gas	84.72			5210 430510	340		101000
	0711783-1	10/23/24 Old City Shop	20.87			5210 430510	340		101000

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	0711783-1	10/23/24 Old City Shop	20.88			5310 430610	340		101000
	0711784-9	10/23/24 Fire Hall	202.35			1000 420420	340		101000
	0719436-8	10/23/24 Street Lights	2,058.95			2410 430263	340		101000
	3194777-3	Street Lights - Jeff, Kans, Ad	0.00			2410 430263	340		101000
	0711778-1	10/28/24 Wastewater Trtmnt Plant	30.71			5310 430640	340		101000
	0845551-1	Main & Neal - Veteran's Park	0.00			1000 460410	340		101000
	3253595-7	762 Talc Rd (Wastewater)	0.00			5310 430640	340		101000
	3569350-6	NTRSEC 4th Ave E & Hickory	0.00			5210 430510	340		101000
		Total for Vendor:	3,102.38						
148304		851 US Bank CM-9695	167,675.00						
	WRF15321	12/31/24 SRF B Series 14 #99FQ9S1	17,000.00			5210 490205	610		101000
	WRF15321	12/31/24 SRF B Series 14 #99FQ9S1	3,820.00			5210 490205	620		101000
	WRF15321	12/31/24 SRF B Series 14 #99FQ9S1	477.50			5210 490205	639		101000
	WRF15321	12/31/24 SRF B Series 14 #99FQ9S1	477.50			5210 490205	630		101000
	SRF15369	12/31/24 SRF 15369 Ser 15#99FW9P4	111,000.00			5310 490206	610		101000
	SRF15369	12/31/24 SRF 15369 Ser 15#99FW9P4	34,900.00			5310 490206	620		101000
		Total for Vendor:	167,675.00						
148311		77 US POSTAL SERVICE	210.23						
		Permit #14 First Class Pre-sort to mail utility bills for 11/27/2024 - CT							
	11/2024	11/27/24 Permit #14	105.12			5210 430510	311		101000
	11/2024	11/27/24 Permit #14	105.11			5310 430610	311		101000
		Total for Vendor:	210.23						
148309	E	1388 VISA	3,810.75						
		Charges for all city credit cards between 10/8/2024 - 11/7/2024 - CT							
	Battle Boa	10/10/24 K Smith-FD "Battle Board"	352.94			1000 420410	212		101000
	IceRink li	10/11/24 K Smith-new ice rink liner	-88.69			2711 460448	230		101000
	Mountingki	10/10/24 K Smith-Park camera & SD c	57.20			1000 460410	212		101000
	Park Camer	10/14/24 K Smith-Park camera	184.97			1000 430210	220		101000
		10/17/24 K Smith-PW equip. chargers	35.27			5210 430510	220		101000
		10/17/24 K Smith-PW equip. chargers	35.28			5310 430610	220		101000
		10/23/24 K Smith-City Hall coffe, etc	57.97			1000 410510	220		101000
		10/23/24 K Smith-FD safety vests	542.75			1000 420410	226		101000
		11/02/24 K Smith-Sweatshirt	54.98			1000 410510	220		101000
		10/31/24 K Smith-FD phone hardware/case	226.75			1000 420410	220		101000

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	10/21/24	Johnston - Man. Ace Hardware	100.00			5210 430510	350		101000
	10/21/24	Johnston - Man. Ace Hardware	100.00			5310 430610	350		101000
	10/21/24	Johnston - Man. Ace Hardware	99.99			1000 430210	350		101000
		B Crosiar-striping paint	0.00			2820 430210	230		101000
	10/17/24	B Crosiar-printer ink	28.95			5210 430510	220		101000
	10/17/24	B Crosiar-printer ink	28.94			5310 430610	220		101000
	Hardware 10/17/24	B Crosiar-Hardware for camer	25.10			1000 460410	220		101000
	Dart board 10/08/24	J Ewan - Recreation	10.99			2220 460110	225		101000
	Books 10/08/24	J Ewan - books	760.76			2220 460110	332		101000
	10/08/24	J Ewan - Programming	93.93			2220 460110	228		101000
	10/08/24	J Ewan - supplies	84.97			2220 460110	220		101000
	VacTruckPl 10/08/24	Turner - Vactruck license	46.95			1000 430210	220		101000
	10/08/24	Turner - Office supplies	37.82			1000 410510	220		101000
	10/08/24	Turner - Office supplies	37.82			5210 430510	220		101000
	10/08/24	Turner - Office supplies	37.83			5310 430610	220		101000
	Fire Chief 10/12/24	Turner-Fire Chief training	414.24			1000 420410	380		101000
	TFRA reimb	Turner - propane for heaters	0.00			1000 460240	220		101000
	Demco 10/10/24	B. Denson - Demco	443.04			2220 460110	220		101000
		Total for Vendor:	3,810.75						
		# of Claims	16	Total:	196,641.43	# of Vendors	14		
		Total Electronic Claims	3,810.75						
		Total Non-Electronic Claims	192830.68						

