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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 12/24
For Pay Date: 12/06/24

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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
148322		9999 ** Joe Johnson Equipment	262.01						
		Joe Johnson Equipment 4519 Old Charlotte Hwy, Monrode, NC 28110-new vac truck parts less the camera and cord which had the incorrect part shipped to us - is awaiting pickup for return. Will pay that (199.87 & 28.87) once received. - CT							
	P02336	11/12/24 Vactor iMPACT Truck-Rubber, 6"	87.33			5310 430610	212		101000
		Vac Truck							
	P02336	11/12/24 Vactor iMPACT Truck-Rubber, 6"	87.34			1000 430210	212		101000
		Vac Truck							
	P02336	11/12/42 Vactor iMPACT Truck-Rubber, 6"	87.34			5210 430510	212		101000
		Vac Truck							
		Total for Vendor:	262.01						
148312		2210 BLACK LABRADOR, LLC	826.58						
		December 2024 - CT							
	12/2024	12/01/24 L.E. Rent/December 2024	751.58			1000 420110	531		101000
	12/2024	12/01/24 Condo Fee/December 2024	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
148313		2206 BRV CONTRACTING	1,850.00						
		Water repairs to meters, various issues (total of 10 + 1.5 hours), Misc/Equipment or shop maintenance gets split W/S/St. (total of 5 + 7 hours), Sewer work (total of 3.5 + 9 hours), Roads/Streets repairs prior to chip seal (total of 1 hours), Parks/Tree (0 hours); sidewalk tearout (0 hours); all on Invoice #951620 & #951621 - CT							
	951620	11/20/24 Sewer + split maintenance	258.33			5310 430610	350		101000
	951620	11/20/24 Water + split maintenance	583.33			5210 430510	350		101000
	951620	11/20/24 Streets + split maintenance	133.34			1000 430210	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		Parks	0.00			1000 460410	350		101000
	951621	12/03/24 Sewer + split maintenance	566.67			5310 430610	350		101000
	951621	12/03/24 Water + split maintenance	191.67			5210 430510	350		101000
	951621	12/03/24 Streets + split maintenance	116.66			1000 430210	350		101000
		Total for Vendor:	1,850.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148314		2477 ClearFly	87.52						
		Library - phone service December 2024 - CT							
		INV663949 12/01/24 Library phone lines	87.52			2220 460110	345		101000
		Total for Vendor:	87.52						
148315		1687 Core & Main, LP	145.34						
		Dixon 200DA 90AL MSF aluminum - CT							
		W017278 11/21/24 Dixon 200DA 90AL MSF aluminum	145.34			1000 430210	212		101000
		Total for Vendor:	145.34						
148316		55 Double R Spraying & Services	170.00						
		Snow removal at the Library on four dates: 11/18, 11/24/2024 - CT							
		19 12/02/24 Snowplowing parking lot & side	170.00			2220 460110	350		101000
		Total for Vendor:	170.00						
148317		1115 ENERGY LABORATORIES, INC.	2,432.00						
		Invoices #675322, 675794, 674950, 672901, 672347, 671322. - CT							
		672347 11/13/24 Weekly BOD TSS 5 day, ecoli	230.00			5310 430610	350		101000
		671322 11/07/24 Weekly BOD TSS 5 day, ecoli	208.00			5310 430610	350		101000
		675322 11/26/24 Well 2C water quality testing	1,625.00			5215 430510	950		101000
		675794 11/27/24 Weekly Outfall 001C grab & com	230.00			5310 430610	350		101000
		674950 11/25/24 Arsenic metals testing	63.00			5210 430510	350		101000
		672901 11/15/24 Bacteria, City Office, EP506	76.00			5210 430510	350		101000
		Total for Vendor:	2,432.00						
148318		2214 GALLATIN COUNTY SHERIFF OFFICE	94,914.00						
		1st Quarter (July-September) for FY2024/2025. - CT							
		Qtr 1 FY25 11/26/24 Law Enforcement Contract	94,914.00			1000 420110	350		101000
		Total for Vendor:	94,914.00						
148319		511 GENERAL DISTRIBUTING COMPANY	35.64						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		001445948 11/30/24 Co2 & acetylene	35.64			1000 430210	230		101000
		Total for Vendor:	35.64						

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148320		2515 Global Net	178.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
	20241201-1	12/01/24 City Hall Internet	26.34			1000 411200	345		101000
	20241201-1	12/01/24 City Hall Internet	26.33			5210 430510	345		101000
	20241201-1	12/01/24 City Hall Internet	26.33			5310 430610	345		101000
	20241202-1	12/02/24 Library Internet	99.00		LIBRAR	2220 460110	310		101000
		Total for Vendor:	178.00						
148321		1527 GREAT WEST ENGINEERING	7,179.75						
		Invoices TO#1 General Engineering included help with lead service line letters, project ID and WWTP grant funding projections; TO#3 GIS Support Services							
		developing initial database for water, wastewater, stormwater, transportation, and population; TO#15 Flood Mitigation various from 10/10-11/9/2024, and TO#16 Planning Services 1-mile jurisdiction discussions with Randy Carpenter - CT							
	34560	11/18/24 TO#15-Flood Mitigation	3,080.25			4004 411800	930		101000
	34495	11/14/24 TO#1 Lead lines & WWTP PER	416.25			1000 411000	350		101000
	34495	11/14/24 TO#1 WWTP PER grant projection	700.00			5310 430610	350		101000
	34499	11/14/24 TO#16 - Planning Services	737.00			1000 411000	350		101000
	34496	11/14/24 TO#3 GIS Support/Services	748.75			5210 430510	350		101000
	34496	11/14/24 TO#3 GIS Support/Services	748.75			5310 430610	350		101000
	34496	11/14/24 TO#3 GIS Support/Services	748.75			1000 430210	350		101000
		Total for Vendor:	7,179.75						
148323		1896 INGRAM LIBRARY SERVICES	887.00						
		CUSTOMER #20AH089 - books purchased between 11/6/2024 through 11/27/2024 - CT							
	84660494	11/06/24 BOOKS FOR LIBRARY	424.84			2220 460110	332		101000
	84796159	11/14/24 BOOKS FOR LIBRARY	217.37			2220 460110	332		101000
	85023794	11/27/24 BOOKS FOR LIBRARY	244.79			2220 460110	332		101000
		Total for Vendor:	887.00						
148324		2259 KELLEY CREATE	105.40						
		Service contract for the Library Copier (Inv. #1796034) for 2010 BW copies (none are billable as all are under the 4500 covered) and 455 color copies (5 over the allowed # of 450) per the service agreement - CT							
	IN1796034	11/12/24 Service contract 11/18-2/17	105.00			2220 460110	360		101000
	IN1796034	11/12/24 Service contract 8/18-11/17	0.40			2220 460110	360		101000
		Total for Vendor:	105.40						

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148325		27 Lee Nellis	3,048.59						
		November meetings with Z&P, and travel November time and travel through 11/22/2024. - CT							
		Thru 11/22 11/22/24 Zoning time Nov 2024	1,200.00			1000 411000	350		101000
		Thru 11/22 11/22/24 Zoning 11/19-11/22 travel	1,848.59			1000 411000	350		101000
		Total for Vendor:	3,048.59						
148327		321 MAIN STREET OFFICE	119.85						
		FeEd Ex water sample #22790, business cards for Keith Aune & Charles Eastty #22737, and business cards for Trevor Aune #22755 - CT							
		22737 11/19/24 Fire Chief & Asst. Chief cards	60.00			1000 420410	220		101000
		22755 11/22/24 Fire Training officer cards	30.00			1000 420410	220		101000
		22790 12/03/24 Water sample FedEx shipping	29.85			5210 430510	311		101000
		Total for Vendor:	119.85						
148328		238 MONTANA DEPARTMENT OF	1,300.00						
		ANNUAL FINANCIAL REPORT FILING FEE FOR FISCAL YEAR ENDING JUNE 30, 2024 - CT							
		AFR FY24 12/04/24 ANNUAL REPORT FILING FEE FY2	433.33			1000 410510	390		101000
		AFR FY24 12/04/24 ANNUAL REPORT FILING FEE FY2	433.33			5210 430510	390		101000
		AFR FY24 12/04/24 ANNUAL REPORT FILING FEE FY2	433.34			5310 430610	390		101000
		Total for Vendor:	1,300.00						
148326		138 MONTANA RURAL WATER SYSTEMS,	425.00						
		Steve Johnston and Anthony Benenato-Johnson @ MRWS training in Great Falls 3/12-3/14/2025 - CT							
		2025 train 12/04/24 S. Johnston 2025 training	125.00			5210 430510	380		101000
		2025 train 12/04/24 S. Johnston 2025 training	125.00			5310 430610	380		101000
		2025 train 12/04/24 A. Benenato-Johnson traini	87.50			5310 430610	380		101000
		2025 train 12/04/24 A. Benenato-Johnson traini	87.50			5210 430510	380		101000
		Total for Vendor:	425.00						
148329		32 NORTHWESTERN ENERGY	6,687.27						
		0100520-6 11/26/24 30 HP Pump/Water	486.20			5210 430510	340		101000
		1481740-7 11/22/24 End of Colter Trail/Water	409.88			5210 430510	340		101000
		0711384-8 Kyd Rd & Colter Tr/ Water tan	0.00			5210 430510	340		101000
		0100523-0 SE Crner Talc Rd/Water	0.00			5210 430510	340		101000

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	0720558-6	SW Rodeo Grounds,Pump 9/Water	0.00			5210 430510	340		101000
	0817361-9	11/21/24 Sacajawea Park (Xmas Lights	13.38			1000 460410	340		101000
	3016902-3	11/21/24 115 Main Street/Sheriff's	128.43			1000 420110	340		101000
	Multiple	11/21/24 Ponds/Parks	26.00			1000 460410	340		101000
	0720610-5	RR Car & Main St. (Depot/Caboo	0.00			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	11/27/24 607 Main St - Library	477.52			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	206 Main City Hall	0.00			1000 411200	340		101000
	0711119-8	206 Main City Hall	0.00			5210 430510	340		101000
	0711119-8	206 Main City	0.00			5310 430610	340		101000
	0711781-5	End of Oak on N Side/Gas	0.00			5210 430510	340		101000
	0711783-1	Old City Shop	0.00			5210 430510	340		101000
	0711783-1	Old City Shop	0.00			5310 430610	340		101000
	0711784-9	Fire Hall	0.00			1000 420420	340		101000
	0719436-8	Street Lights	0.00			2410 430263	340		101000
	3194777-3	11/21/24 Street Lights - Jeff, Kans,	102.90			2410 430263	340		101000
	0711778-1	Wastewater Trtmnt Plant	0.00			5310 430640	340		101000
	0845551-1	11/21/24 Main & Neal - Veteran's Par	8.11			1000 460410	340		101000
	3253595-7	11/26/24 762 Talc Rd (Wastewater)	5,034.85			5310 430640	340		101000
	3569350-6	NTRSEC 4th Ave E & Hickory	0.00			5210 430510	340		101000
		Total for Vendor:	6,687.27						
148347		110 Solutions Engineered, LLC	4,500.00						
		Headwaters Trails Carpenter Rd extension design work. CT							
	1038	12/05/24 Carpenter Rd extension	4,500.00*			2957 430260	954		101000
		Total for Vendor:	4,500.00						
148331		1837 TEAR IT UP LLC	34.60						
		General records shredding services - CT							
	63628	11/22/24 General records shredding	34.60			1000 410510	350		101000
		Total for Vendor:	34.60						

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148332		22 Three Forks Ace Hardware	125.85						
		Invoices on 11/25/24 Statement: #14260, 14451, 14574, 94495. - CT							
		14260 11/04/24 Fire Dept. wifi booster	70.97			1000 420420	220		101000
		14574 11/19/24 Drill bits, wire wheel	28.98			5210 430510	230		101000
		14451 11/13/24 Chemical gloves	17.98			5310 430610	220		101000
		94495 11/22/24 Parts for dropslot @Library	7.92			1000 410510	220		101000
		Total for Vendor:	125.85						
148340		62 THREE FORKS LUMBER & READY MIX	210.00						
		Cast iron ring and solid lid #58911, 58945) - CT							
		58911 11/14/24 Cast iron ring and solid lid	505.00			5310 430610	220		101000
		58945 11/15/24 Cast iron ring and solid lid	-295.00			5310 430610	220		101000
		Total for Vendor:	210.00						
148348		21 THREE FORKS MOTOR SUPPLY	1,371.22						
		City 11/30/2024 statement - Invoices #306455, 306641, 307199, 307399- CT							
		307199 11/18/24 Rotating to winter tires - Bob	80.00			5210 430510	350		101000
		306641 11/08/24 Rotating to winter tires - Bob	400.00			5210 430510	220		101000
		306641 11/08/24 Rotating to winter tires - Bob	400.00			5310 430610	220		101000
		306641 11/08/24 New studded tires for Steve's	400.00			1000 430210	220		101000
		307399 11/21/24 Oil for equipment	11.22			1000 430210	230		101000
		306455 11/06/24 Rotating to winter tires - Ant	80.00			5310 430610	350		101000
		Total for Vendor:	1,371.22						
148330		2245 Three Forks Rodeo Grounds Board	646.76						
		Bulk water sold to construction companies and King Street Productions over 2024 that the TFRA incurred costs for the well's pump to run. City received all bulk							
		water revenue. City paying TFRA for the overage of the electricity - CT							
		12/04/24 NWE overage of TFRA well	646.76			5210 430510	340		101000
		Total for Vendor:	646.76						
148333		2429 Three Forks Voice	60.00						
		FY24-25 mills amendment #4801523, Resolutions to move Council meetings and closing over Christmas holidays #4801572 & 4801592. - CT							
		4801523 11/06/24 FY24/25 mills amendment	30.00			1000 410100	337		101000
		4801572 11/20/24 Res. closing Xmas & moving Co	15.00			1000 410100	337		101000

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	4801592	11/27/24 Res. closing Xmas & moving Co	15.00			1000 410100	337		101000
		Total for Vendor:	60.00						
148334		2415 Travelers Ink, LLC	156.50						
		Sweatshirts then logo applied and "CTF" on backs for City Hall Employees - CT							
	20216	11/26/24 Sweatshirts City Hall	55.50			5210 430510	226		101000
	20216	11/26/24 Sweatshirts City Hall	55.50			5310 430610	226		101000
	20216	11/26/24 Sweatshirts City Hall	55.50			1000 410510	220		101000
		Coupon 12/31/24 Coupon	-10.00			1000 410510	220		101000
		Total for Vendor:	156.50						
148335		314 USA BLUE BOOK	1,209.87						
		- CT							
	00535638	11/06/24 Power supply & connector	684.25			5210 430510	220		101000
	00532457	11/04/24 O2 sensor gas alert	340.55			5310 430610	220		101000
	00539932	11/12/24 S30 series tube housing,suct	214.52			5210 430510	230		101000
	00535448	11/06/24 INCORRECT Power supply & con	-29.45			5210 430510	230		101000
	SCN190787	10/22/24 INCORRECT Power supply & co	0.00			5210 430510	230		101000
		Total for Vendor:	1,209.87						
148336		1400 UTILITIES UNDERGROUND LOCATION	5.16						
		Utility underground locates - 3 for the month of November - CT							
	4115112	11/30/24 Excavation & cost of doing bu	2.58			5210 430510	390		101000
	4115112	11/30/24 Excavation & cost of doing bu	2.58			5310 430610	390		101000
		Total for Vendor:	5.16						
148346		951 VERIZON WIRELESS	288.04						
		10/29 - 11/28/24 cellular service for Public Works' phones & tablets (6 devices, includes 3/4 of the protection plan and data), and Fire Department tablets & 2 shared data and protection plan for all devices; and a new tablet for reading water meters. (Might be final bill, but could have a few days left on next bill before AT&T took over.)- CT							
	9979892634	11/28/24 Bob/Steve cells/tablets	62.85			5210 430510	345		101000
	9979892634	11/28/24 Bob/Steve cells/tablets	62.85			5310 430610	345		101000
	9979892634	11/28/24 Code Compliance w/ proteti	162.34			1000 470280	345		101000
		Fire Dept iPads w/ protection	0.00			1000 420410	345		101000
		Total for Vendor:	288.04						
		# of Claims	29	Total:	129,261.95	# of Vendors	29		

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 12/24

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	102,727.63
2220 Library Operating	
101000 Cash - Operating	1,826.44
2410 Street Lighting District No. 1	
101000 Cash - Operating	102.90
2957 Headwaters Trail Project	
101000 Cash - Operating	4,500.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	3,080.25
5210 WATER UTILITY	
101000 Cash - Operating	5,494.17
5215 Water Project - 2019	
101000 Cash - Operating	1,625.00
5310 SEWER UTILITY	
101000 Cash - Operating	9,905.56
Total:	129,261.95