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CITY OF THREE FORKS
Claim Approval List
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148386		2511 * Bob Allen	16.25						
		Bob Allen PO Box 6393, Bozeman, MT 59771 - deposit balance refund. - CT							
		Refund 12/31/24 Refund of deposit balance	16.25			5210 214100			101000
		Total for Vendor:	16.25						
148415		2143 ** Greenhead Gutters, LLC	520.00						
		Greenhead Gutters, LLC 16 Lewis Dr, Three Forks, MT 59752 - installed rain gutters on Arsenic Treatment Plant - CT							
		1028 12/19/24 Arsenic TP rain gutters	520.00			5210 430510	350		101000
		Total for Vendor:	520.00						
148374		2007 ALPINE COMPUTING, LLC	140.00						
		City Hall backups 10/24 & 11/24, moved DNS records from winhost to cloudflare, recovered file for Crystal on 12.12.2024 all on invoice #CTF024144. - CT							
		CTF024144 10/28/24 Backups & file recovery, DN	46.66			1000 410510	350		101000
		CTF024144 10/28/24 Backups & file recovery, DN	46.67			5210 430510	350		101000
		CTF024144 10/28/24 Backups & file recovery, DN	46.67			5310 430610	350		101000
		Total for Vendor:	140.00						
148375		2210 BLACK LABRADOR, LLC	826.58						
		January 2025 - CT							
		1/2025 01/01/25 L.E. Rent/January 2025	751.58			1000 420110	531		101000
		1/2025 01/01/25 Condo Fee/January 2025	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
148405		40 BLACK MOUNTAIN SOFTWARE	17,988.57						
		SEE SPREADSHEET IN BMS FOLDER FOR BREAKDOWN - UB annual maintenance, ACH annual maintenance, E-mail bills annual maintenance; Automated Meter Reading annual maintenance; Accounting annual maintenance (less 5% contribution to be paid by TFRA); Cash Receipting; Budget Prep; Fixed Assets; Payroll all for year 2025. - CT							
		01858 01/01/25 Utility Billing	2,230.25			5210 430520	355		101000
		01858 01/01/25 Utility Billing	2,230.25			5310 430620	355		101000
		01858 01/01/25 Cash receipting	586.94			5210 430520	355		101000
		01858 01/01/25 Cash receipting	586.95			5310 430620	355		101000
		01858 01/01/25 Cash receipting	586.94			1000 410510	355		101000

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	01858	01/01/25 Accounting	956.08			5210 430520	355		101000
	01858	01/01/25 Accounting	956.08			5310 430620	355		101000
	01858	01/01/25 Accounting	956.08			1000 410510	355		101000
	01858	01/01/25 Accounting	819.50			2220 460110	355		101000
	01858	01/01/25 Budget Prep	579.33			5210 430520	355		101000
	01858	01/01/25 Budget Prep	579.33			5310 430620	355		101000
	01858	01/01/25 Budget Prep	579.34			1000 410510	355		101000
	01858	01/01/25 Fixed Assets	540.84			5210 430520	355		101000
	01858	01/01/25 Fixed Assets	540.83			5310 430620	355		101000
	01858	01/01/25 Fixed Assets	540.83			1000 410510	355		101000
	01858	01/01/25 Payroll	1,258.40			5210 430520	355		101000
	01858	01/01/25 Payroll	1,258.40			5310 430620	355		101000
	01858	01/01/25 Payroll	1,258.40			1000 410510	355		101000
	001858	01/01/25 Payroll	943.80			2220 460110	355		101000
		Total for Vendor:	17,988.57						
148393		142 BOZEMAN DAILY CHRONICLE	44.00						
		Special TF Rural and City Council Joint annual meeting to be held 1/14/2025 (#590603) - CT							
		590603 12/26/24 Joint TFRural FD and Council a	44.00			1000 410100	337		101000
		Total for Vendor:	44.00						
148404		2206 BRV CONTRACTING	1,100.00						
		Water repairs to meters, various issues (total of 4 hours), Misc/Equipment or shop maintenance gets split W/S/St. (total of 0 hours), Sewer work (total of 9 hours), Roads/Streets repairs prior to chip seal (total of 9 hours), Parks/Tree (0 hours); sidewalk tearout (0 hours); all on Invoice #951623 - CT							
		951623 01/09/24 Sewer + split maintenance	450.00			5310 430610	350		101000
		951623 01/09/24 Water + split maintenance	200.00			5210 430510	350		101000
		951623 01/09/24 Streets + split maintenance	450.00			1000 430210	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		Parks	0.00			1000 460410	350		101000
		Total for Vendor:	1,100.00						

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148376		2477 ClearFly	88.62						
		Library - phone service January 2025 - CT							
		INV672477 01/01/25 Library phone lines	88.62			2220 460110	345		101000
		Total for Vendor:	88.62						
148377		2418 Consolidated Electrical	5,441.00						
		Siemens 480V for lift station Inv. #0819-1193427 - CT							
		0819-11934 10/24/24 Siemens for Lift Station	5,441.00*		4	5310 430640	220		101000
		Total for Vendor:	5,441.00						
148410		1859 CONVERGENCE COMMUNICATIONS	168.23						
		VOIP phones at City Hall monthly service charge - CT							
		12752 01/09/25 Monthly service charge	56.07			1000 411200	345		101000
		12752 01/09/25 Monthly service charge	56.08			5210 430510	345		101000
		12752 01/09/25 Monthly service charge	56.08			5310 430610	345		101000
		Total for Vendor:	168.23						
148378		55 Double R Spraying & Services	85.00						
		Snow removal at the Library on four dates: 12/17/2024 - CT							
		23 12/31/24 Snowplowing parking lot & side	85.00			2220 460110	350		101000
		Total for Vendor:	85.00						
148408		2516 Elan City, Inc.	6,500.00						
		2 Solar white reflective front facing "your speed is" signs, with 4 rechargeable batteries. - CT							
		20-4299 11/21/24 2 "your speed is" flashing si	6,000.00			2820 430210	230		101000
		20-4299 11/21/24 4 rechargeable batteries for s	500.00			2820 430210	230		101000
		20-4299 11/21/24 Solar panels and mounting kit	1,200.00			2820 430210	230		101000
		20-4299 11/21/24 Discount on whole purchase	-1,550.00			2820 430210	230		101000
		20-4299 11/21/24 S&H express for flashing sign	350.00			2820 430210	230		101000
		Total for Vendor:	6,500.00						
148379		1115 ENERGY LABORATORIES, INC.	1,398.00						
		Invoices #681424, 681095, 680058, 679651, 682030, 680269, 677136. - CT							
		679651 12/18/24 Weekly BOD Influent, TSS 5 day	319.00			5310 430610	350		101000
		681095 12/26/24 Weekly Outfall BOD, TSS 5 day	230.00			5310 430610	350		101000

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	677136	12/05/24 Well 2C water quality testing	446.00			5215 430510	950		101000
	681424	12/30/24 Qtrly Outfall & upstream 001C	191.00			5310 430610	350		101000
	680058	12/20/24 Arsenic metals testing	63.00			5210 430510	350		101000
	680269	12/20/24 Bacteria, City Office & Shop,	76.00			5210 430510	350		101000
	682030	12/31/24 Weekly Bac-T, TSS and E-coli	73.00			5310 430610	350		101000
		Total for Vendor:	1,398.00						
148380		2458 Fisher's Technology	264.44						
		Quarterly service agreement for City Hall's printer/scanner/copier for 12/18/2024 - 3/17/2025 (\$184.94), and overages from 9/18-12/17/2024 (\$79.50) -							
CT									
	1430160	12/18/24 Service Agreement Konica Mino	52.88			1000 410510	350		101000
	1430160	12/18/24 Service Agreement Konica Mino	52.89			5210 430510	350		101000
	1430160	12/18/24 Service Agreement Konica Mino	52.89			5310 430610	350		101000
	1430160	12/18/24 Service Agreement Konica Mino	52.89			1000 470280	350		101000
	1430160	12/18/24 Service Agreement Konica Mino	52.89			1000 411000	350		101000
		Total for Vendor:	264.44						
148381		165 Formescent Architects	3,187.50						
		Architectural site visit to measure and discuss, pre-design work, construction and schematic design and development. #2745							
	2745	01/03/25 Architectural design for remod	1,062.50			1000 410510	360		101000
	2745	01/03/25 Architectural design for remod	1,062.50			5210 430510	360		101000
	2745	01/03/25 Architectural design for remod	1,062.50			5310 430610	360		101000
		Total for Vendor:	3,187.50						
148416		174 Fregien Roofing, Inc.	38,530.00						
		Repair and replace roo and fascia at Library building for HB355 grant - CT							
	051090	01/10/25 90% completion of roof replace	38,530.00			4003 460110	360		101000
		Total for Vendor:	38,530.00						
148382		511 GENERAL DISTRIBUTING COMPANY	36.83						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
	0001456279	12/31/24 Co2 & acetylene	36.83			1000 430210	230		101000
		Total for Vendor:	36.83						

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148383		2515 Global Net	268.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
	20250101-1	01/01/25 City Hall Internet	26.34			1000 411200	345		101000
	20250101-1	01/01/25 City Hall Internet	26.33			5210 430510	345		101000
	20250101-1	01/01/25 City Hall Internet	26.33			5310 430610	345		101000
	20250102-1	01/02/25 Library Internet	99.00		LIBRAR	2220 460110	310		101000
	20250101-1	01/01/25 Moving City Hall to Librar	30.00			1000 410510	360		101000
	20250101-1	01/01/25 Moving City Hall to Librar	30.00			5210 430510	360		101000
	20250101-1	01/01/25 Moving City Hall to Librar	30.00			5310 430610	360		101000
		Total for Vendor:	268.00						
148384		1527 GREAT WEST ENGINEERING	10,079.10						
		Invoices TO#1 General Engineering included mapping lead/galvi/unknown service lines from City's inventory, assistance with service line notice letters, assistance to Lee Nellis on landscaping standards for subdivision/zoning; TO#15 Flood Mitigation various from 11/10 - 12/14/2024; TO#4 Water System PER, and TO #9 Water Phase 1 - CT							
	34807	12/19/24 TO#15-Flood Mitigation	4,358.75			4004 411800	930		101000
	34808	12/19/24 TO#1 Lead lines map & letters	567.08			1000 411000	350		101000
	34808	12/19/24 TO#1 Lead lines map & letters	567.09			5210 430510	350		101000
	34808	12/19/24 TO#1 Landscaping design Lee Ne	567.08			1000 411000	350		101000
	34497	11/14/24 TO#4 Water System PER	1,433.50			5215 430510	954		101000
	34498	11/14/24 TO#9 Water System Phase 1	2,585.60			5215 430510	954		101000
		Total for Vendor:	10,079.10						
148385		1896 INGRAM LIBRARY SERVICES	462.03						
		CUSTOMER #20AH089 - books purchased on 12/10/2024 & 12/23/2024 - CT							
	85276021	12/10/24 BOOKS FOR LIBRARY	252.31			2220 460110	332		101000
	85574845	12/23/24 BOOKS FOR LIBRARY	209.72			2220 460110	332		101000
		Total for Vendor:	462.03						
148388		27 Lee Nellis	1,837.50						
		December meeting with Z&P, and work outside of meetings from 12/2-12/18/2024. - CT							
		Overpaid by 1 hour \$75 in December deducted here kjs							
		Thru 12/18 12/31/24 Zoning time Dec 2024	1,912.50		4	1000 411000	350		101000

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		Thru 12/31 12/31/24 Deducted overpayment of 1	-75.00		3	1000 411000	350		101000
		Total for Vendor:	1,837.50						
148387		1635 LOGAN LANDFILL	58.00						
		Cleared out the City Hall attic because certain areas will no longer be allowed for storage. Many files were not actual records but empty cardboard computer, gun, equipment, boxes. Some were old receipts from cash receipting with the calculator tape wrapped around it, old bank statements. Any reports which were not known required "records" per the Record Retention Schedule set by the SOS, we hauled to the dump as all types had previously been on a record destruction request (we just didn't know more existed and were stored in the attic). Anything unknown yet as to its historic value were saved and moved to the only area in the attic which can be used for storage now. - CT							
		01422474 12/31/24 Attic records destroyed	39.00			1000 410510	350		101000
		01422584 01/02/25 Attic records destroyed	19.00			1000 410510	350		101000
		Total for Vendor:	58.00						
148389		321 MAIN STREET OFFICE	172.00						
		Stickers for old drop box, stickers for new drop boxes and signs for around the Library to direct traffic to the temp City Hall location #22881 - CT							
		22881 12/20/24 Stickers & signs for City Hall	172.00			1000 410510	220		101000
		Total for Vendor:	172.00						
148400		168 Mocan, dba McKenzie Enterprises	150.00						
		Delivery fee and first months' rent of storage container for city hall furniture while remodeling. - CT							
		4755 01/06/25 1/20-2/19/25 rent of storage c	150.00			1000 410510	350		101000
		Total for Vendor:	150.00						
148390		2312 Moline, Inc.	550.00						
		SCBA testing (TR Rural paid other 50%). - CT							
		0504897 12/18/24 SCBA testing	550.00			1000 420410	350		101000
		Total for Vendor:	550.00						

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148403		1406 MONTANA DEPARTMENT OF LABOR & Building permit for work to be done at City Hall for HB355 grant Record #2025-BLDG-000005 - CT	898.00						
	000005	01/09/25 State building permit remodel	299.33			1000 410510	360		101000
	000005	01/09/25 State building permit remodel	299.33			5210 430510	360		101000
	000005	01/09/25 State building permit remodel	299.34			5310 430610	360		101000
		Total for Vendor:	898.00						
148413	E	1630 MONTANA DEPARTMENT OF REVENUE 1% of Gross Receipts Withholding (O'Keefe Drilling 6th Pay Req.) for Water Project. - CT	210.90						
		6th pay re 12/06/24 1% Gross Receipts Withhold	210.90*			5215 430510	930		101000
		Total for Vendor:	210.90						
148407		199 NORTHWEST PIPE FITTINGS, INC. Various water repair and park repair parts and Water connection parts Inv. #5258969 - CT	76.66						
	5258969	12/23/24 4" PVC elbow	182.66			5310 430610	230		101000
	5258969	12/23/24 8" clay IPS inserta tee	22.02			5310 430610	230		101000
	5258969	12/23/24 Adapters, Ball valve, tees, b	3.94			5210 430510	230		101000
	5258969	12/23/24 Bushing, couplings	50.70			5210 430510	230		101000
	CM5258969	12/26/24 Credit on acct	-182.66			5310 430610	230		101000
		Total for Vendor:	76.66						
148391		32 NORTHWESTERN ENERGY	9,816.06						
	0100520-6	12/30/24 30 HP Pump/Water	468.31			5210 430510	340		101000
	1481740-7	12/26/24 End of Colter Trail/Water	544.25			5210 430510	340		101000
	0711384-8	Kyd Rd & Colter Tr/ Water tan	0.00			5210 430510	340		101000
	0100523-0	12/31/24 SE Crner Talc Rd/Water	623.80			5210 430510	340		101000
	0720558-6	SW Rodeo Grounds,Pump 9/Water	0.00			5210 430510	340		101000
	0817361-9	12/23/24 Sacajawea Park (Xmas Lights)	24.08			1000 460410	340		101000
	3016902-3	12/23/24 115 Main Street/Sheriff's	164.35			1000 420110	340		101000
	Multiple	12/23/24 Ponds/Parks	25.73			1000 460410	340		101000
	0720610-5	RR Car & Main St. (Depot/Caboo	0.00			1000 460410	340		101000
	0100522-2	12/31/24 311 Hwy 10 W./Well #6	509.53			5210 430510	340		101000
	0100438-1	12/31/24 End of Oak/Sewer	588.88			5310 430610	340		101000

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	0982609-0	12/31/24 607 Main St - Library	588.52			2220 460110	340		101000
	3031103-9	10/23/24 306 S. Railway/City Shop(10	376.00			5210 430510	340		101000
	3031103-9	10/23/24 306 S. Railway/City S (10	376.01			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	12/23/24 Street Lights - Jeff, Kans,	102.57			2410 430263	340		101000
	0711778-1	Wastewater Trtmnt Plant	0.00			5310 430640	340		101000
	0845551-1	12/23/24 Main & Neal - Veteran's Par	8.53			1000 460410	340		101000
	3253595-7	12/30/24 762 Talc Rd (Wastewater)	5,368.14			5310 430640	340		101000
	3569350-6	12/31/24 NTRSEC 4th Ave E & Hickory	47.36			5210 430510	340		101000
		Total for Vendor:	9,816.06						
148412		46 O'Keefe Drilling	20,879.10						
		O'Keefe Drilling 5th Pay Req. for Water Project. -CT							
		6th pay re 12/06/24 6th pay request O'Keefe	20,879.10			5215 430510	950		101000
		Total for Vendor:	20,879.10						
148392		170 Rock Steady Movers	2,110.00						
		Moving and storing furniture for City Hall remodel - CT							
		CH Move 12/30/24 Materials	100.00			1000 410510	220		101000
		CH Move 12/30/24 3 crew & truck 6 hours	2,010.00			1000 410510	350		101000
		Total for Vendor:	2,110.00						
148394		22 Three Forks Ace Hardware	222.42						
		Invoices on 12/25/24 Statement: #14839, 14841, 14843, 149335, 14944, 14950, 14963, 15044, 15150, 15165, 15166. - CT							
		15044 12/14/24 Fire Dept. XMas lights	41.56			1000 420420	220		101000
		14839 12/04/24 Sewer	19.98			5310 430610	230		101000
		14841 12/04/24 Sewer	33.37			5310 430610	220		101000
		15165 12/20/24 City Hall padlock for storage	17.99			1000 410510	220		101000
		15166 12/20/24 City Hall padlock for storage	-1.00			1000 410510	220		101000

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	15150	12/20/24 Jeanette cleaning supplies	11.99			1000 411200	220		101000
	14963	12/10/24 Ponds	8.59			1000 460410	220		101000
	14935	12/09/24 Ponds	9.99			1000 460410	220		101000
	14843	12/04/24 Streets	9.99			1000 430210	220		101000
	14944	12/10/24 Maintenance	14.99			5210 430510	230		101000
	14950	12/10/24 Sewer	54.97			5310 430610	230		101000
		Total for Vendor:	222.42						
148401		62 THREE FORKS LUMBER & READY MIX	97.00						
		Pre-mix concrete for bases of new radar sign posts #59618- CT							
	59618	12/05/24 Radar road sign posts	97.00			1000 430210	220		101000
		Total for Vendor:	97.00						
148395		1554 THREE FORKS MARKET	36.26						
		Paper towels for shop, Ziplocs for samples - CT							
	01-6994	11/25/24 Ziplocs for samples	3.89			5210 430510	220		101000
	01-6994	11/25/24 Ziplocs for samples	3.89			5310 430610	220		101000
	01-6994	11/25/24 Paper towels	9.49			5210 430510	220		101000
	01-6994	11/25/24 Paper towels	9.49			5310 430610	220		101000
	01-6994	11/25/24 Paper towels	9.50			1000 430210	220		101000
		Total for Vendor:	36.26						
148402		21 THREE FORKS MOTOR SUPPLY	996.99						
		City 12/31/2024 statement - Invoices #308040, 308099, 308181- CT							
	308040	12/04/24 Trailer tires, rotations, batt	332.33			5210 430510	220		101000
	308099	12/04/24 Trailer tires, rotations, batt	332.33			5310 430610	220		101000
	308181	12/06/24 Trailer tires, rotations, batt	332.33			1000 430210	220		101000
		Total for Vendor:	996.99						
148396		2429 Three Forks Voice	30.00						
		Park Mowing RFP #4801640- CT							
	4801640	12/11/24 Parking mowing RFP	30.00			1000 460410	350		101000
		Total for Vendor:	30.00						

01/10/25
12:02:33

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/25
For Pay Date: 01/10/25

Page: 10 of 11
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
148414		314 USA BLUE BOOK	1,243.50						
	- CT								
	00493915	09/24/24 40 gpd 100psi stenner pump	1,184.60			5210 430510	220		101000
	00539932	11/12/24 Correction to Power supply &	29.45			5210 430510	230		101000
	00539932	10/22/24 Correction to Power supply &	29.45			5210 430510	230		101000
		Total for Vendor:	1,243.50						
148397		1400 UTILITIES UNDERGROUND LOCATION	29.24						
		Utility underground locates - 17 for the month of December - CT							
	4125112	12/31/24 Excavation & cost of doing bu	14.62			5210 430510	390		101000
	4125112	12/31/24 Excavation & cost of doing bu	14.62			5310 430610	390		101000
		Total for Vendor:	29.24						
148409	E	2497 WEX BANK (new)	363.57						
		ACCOUNT #0496-00-784509-2 Fuel charges for December 5 - January 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
		W Ewan - grader	0.00			2820 430210	229		101000
	102092156	01/06/25 S Johnston - 1 ton chevy	53.55			5310 430610	229		101000
	102092156	01/06/25 S Johnston - 1 ton chevy	53.55			5210 430510	229		101000
	102092156	01/06/25 A Benenato - bobcat	16.01			1000 430210	229		101000
	102092156	01/06/25 Bob Crosiar	175.53			2820 430210	229		101000
		Bob Crosiar	0.00			5310 430610	229		101000
		A Benenato - truck	32.46			5210 430510	229		101000
	102092156	12/16/24 A Benenato - truck	32.47			5310 430610	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
		Reimburse TFRA Reimburse (bob's) water t	0.00*			1000 460240	229		101000
		Total for Vendor:	363.57						
		# of Claims	39	Total:	126,921.35	# of Vendors	37		
		Total Electronic Claims	574.47						
		Total Non-Electronic Claims	126346.88						

