

03/27/25
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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 3/25
For Pay Date: 03/27/25

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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 |
|--------------------------|----------|--|-------------------------|---------|------|---------------|--------|------|-----------------|
| 148532 | | 2498 Advanced Pump & Equipment, Inc. Parts for Arsenic Treatment Plant 1/28/2025 on Inv #INVAPE15854 - CT 15854 01/28/25 Arsenic TP parts | 951.82 951.82 | | 8 | 5210 430510 | 230 | | 101000 |
| Total for Vendor: | | | 951.82 | | | | | | |
| 148533 | | 2436 AE2S Worked on VBA reporting script and email reports (2 hours) Collected January flow information for Steve (3 hours) then PLC was faulted and required teh memory module to be removed to clear teh fault. Rebooted SCADA.- CT | 1,130.00 | | | | | | |
| | 101467 | 03/11/25 VBA and reports issues | 452.00 | | | 5210 430510 | 350 | | 101000 |
| | 101467 | 03/11/25 SCADA and module replacement | 678.00 | | | 5310 430610 | 350 | | 101000 |
| Total for Vendor: | | | 1,130.00 | | | | | | |
| 148537 | | 160 AT&T Mobility 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 | 353.50 | | | | | | |
| | 03112025 | 03/03/25 PW's phones and tablets | 75.45 | | | 5210 430510 | 345 | | 101000 |
| | 03112025 | 03/03/25 PW's phones and tablets | 75.45 | | | 5310 430610 | 345 | | 101000 |
| | 03112025 | 03/03/25 Code Enf phones and tablets | 45.26 | | | 1000 470280 | 345 | | 101000 |
| | 03112025 | 03/03/25 Fire hall internet and table | 157.34 | | | 1000 420420 | 345 | | 101000 |
| Total for Vendor: | | | 353.50 | | | | | | |
| 148534 | | 2206 BRV CONTRACTING Sewer jetting at frameshop (Shaun Hungerford will reimburse the city) #951627; Water repairs various issues (total of 15.5 hours), Sewer work/ponds (total of 23 hours) Misc/Equipment or shop maintenance gets split W/S/St. (total of 3 hours), Roads/Streets repairs snow removal (total of 0 hours), Parks/Tree (1 hours); sidewalk tearout (0 hours); all on Invoice #951628 - CT | 2,550.00 | | | | | | |
| | 951628 | 03/20/25 Sewer + split maintenance | 1,225.00 | | | 5310 430610 | 350 | | 101000 |
| | 951628 | 03/20/25 Water + split maintenance | 825.00 | | | 5210 430510 | 350 | | 101000 |
| | 951628 | 03/20/25 Streets + split maintenance | 50.00 | | | 1000 430210 | 350 | | 101000 |
| | | Sidewalks | 0.00 | | | 1000 430262 | 350 | | 101000 |
| | 951628 | 03/20/25 Parks | 50.00 | | | 1000 460410 | 350 | | 101000 |
| | 951627 | 03/12/25 Hungerford/Frameshop | 400.00 | | | 5310 430610 | 230 | | 101000 |
| Total for Vendor: | | | 2,550.00 | | | | | | |

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| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|--------|-----------|---|-------------------------|---------|--------|---------------|--------|------|-----------------|
| 148535 | | 72 CENTURY LINK | 414.47 | | | | | | |
| | | 2/4/2025 - 3/4/2025 on each line - CT | | | | | | | |
| | 333810094 | 03/04/25 285-3750 549B Law Enforceme | 34.24 | | | 1000 420110 | 345 | | 101000 |
| | 334060895 | 03/04/25 285-6710 888B LIFT STATION | 66.99 | | | 5310 430610 | 345 | | 101000 |
| | 333473299 | 03/04/25 285-3256 347B ARSENIC PLAN | 66.99 | | | 5210 430510 | 345 | | 101000 |
| | | 285-4152 856B FIRE HALL | 0.00 | | | 1000 420420 | 345 | | 101000 |
| | 334060990 | 03/04/25 285-3408 432B SHOP | 123.12 | | | 5210 430510 | 345 | | 101000 |
| | 334060990 | 03/04/25 285-3408 432B SHOP | 123.13 | | | 5310 430610 | 345 | | 101000 |
| | | Total for Vendor: | 414.47 | | | | | | |
| 148536 | | 159 Charles Eastty | 864.30 | | | | | | |
| | | Reimbursing Charles for mileage on personal vehicle for training in Seattle Washing with him and other firefighters 3/8/25 - 3/10/25. - CT | | | | | | | |
| | | Mileage 03/10/25 Mileage | 864.30* | | | 1000 420410 | 380 | | 101000 |
| | | Total for Vendor: | 864.30 | | | | | | |
| 148531 | | 1527 GREAT WEST ENGINEERING | 52,455.11 | | | | | | |
| | | 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 ; TO#4 Water System PER, and TO #9 Water Phase 1, TO #17 Wastewater PER; TO#15 GIS project; TO#3 Floodplain Mitigation Project - kjs & CT | | | | | | | |
| | 35656 | 03/21/25 TO#15-Flood Mitigation | 21,636.27 | | | 4004 411800 | 930 | | 101000 |
| | 34951 | 01/22/25 TO#3 GIS Support/Services | 1,313.21 | | GIS | 1000 430210 | 350 | | 101000 |
| | 34951 | 01/22/25 TO#3 GIS Support/Services | 1,313.20 | | GIS | 5210 430510 | 350 | | 101000 |
| | 34951 | 01/22/25 TO#3 GIS Support/Services | 1,313.20 | | GIS | 5310 430610 | 350 | | 101000 |
| | 34954 | 01/22/25 TO#4 Water System PER | 6,355.66 | | | 5215 430510 | 954 | | 101000 |
| | 34955 | 01/22/25 TO#9 Water System Phase 1 | 16,202.30 | | | 5215 430510 | 954 | | 101000 |
| | | TO#17 Sewer PER | 0.00 | | WW PER | 5310 430610 | 350 | | 101000 |
| | 34952 | 01/22/25 TO#16 Planning Services | 1,159.75 | | | 1000 411000 | 350 | | 101000 |
| | 35582 | 03/19/25 TO#3 GIS Support/Services | 1,053.84 | | | 1000 430210 | 350 | | 101000 |
| | 35582 | 03/19/25 TO#3 GIS Support/Services | 1,053.84 | | | 5210 430510 | 350 | | 101000 |
| | 35582 | 03/19/25 TO#3 GIS Support/Services | 1,053.84 | | | 5310 430610 | 350 | | 101000 |
| | | Total for Vendor: | 52,455.11 | | | | | | |

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|--------------------------|-------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 148541 | | 2312 Moline, Inc. Facepiece small 4pt. - CT 0505062 02/26/25 Supplies | 475.00 475.00* | | | 1000 420410 | 220 | | 101000 |
| Total for Vendor: | | | 475.00 | | | | | | |
| 148539 | | 1950 MONTANA DEPARTMENT OF Outfall charge. - CT 5L2501413 03/05/25 Outfall permit | 1,500.00 1,500.00 | | | 5310 430610 | 390 | | 101000 |
| Total for Vendor: | | | 1,500.00 | | | | | | |
| 148538 | | 1860 MONTANA DEPARTMENT OF Parcel 3 DOT Land Lease/I90-6(4)175 (Golf Course). - CT Parcel 3 03/05/25 Golf course land lease | 150.00 150.00 | | | 1000 460410 | 390 | | 101000 |
| Total for Vendor: | | | 150.00 | | | | | | |
| 148540 | | 132 MONTANA RAIL LINK/PROPERTY 04/15/2025 - 04/14/2026 2078' long sewer pipe crossing \$308 on Inv. #206377, and 10" Potable Water Pipe crossing for \$100 on Inv. #206213 - CT | 408.00 | | | | | | |
| | | 206377 04/16/25 2078' long sewer pipe xing | 308.00 | | | 5310 430610 | 390 | | 101000 |
| | | 206213 04/16/25 10" Potable water pipe xing | 100.00 | | | 5210 430510 | 390 | | 101000 |
| Total for Vendor: | | | 408.00 | | | | | | |
| 148542 | | 199 NORTHWEST PIPE FITTINGS, INC. Parks to Wastewater Treatment Plant, sewer pushfit adapter, and then water coupling parts. CT | 452.31 | | | | | | |
| | | 5296095 03/04/25 1-1/4" PVC SCH80 SXS coupling | 194.61 | | | 5210 430510 | 230 | | 101000 |
| | | 5301742 03/10/25 1-1/4" PVC insert x adapter | 18.78 | | | 5310 430610 | 230 | | 101000 |
| | | 5299093 03/05/26 3/4" pushfit adapter | 6.86 | | | 5310 430610 | 230 | | 101000 |
| | | 5296095-1 03/20/25 Lemna | 80.00 | | | 5310 430610 | 220 | | 101000 |
| | | 5308232 03/19/25 Repair @ 15&17 Main St | 24.94 | | | 5310 430610 | 230 | | 101000 |
| | | 5301749 03/18/25 Lemna | 43.82 | | | 5310 430610 | 220 | | 101000 |
| | | 5301749-1 03/20/25 Lemna | 83.30 | | | 5310 430610 | 220 | | 101000 |
| Total for Vendor: | | | 452.31 | | | | | | |

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|--------|-----------|--|-------------------------|---------|------|---------------|--------|------|-----------------|
| 148543 | | 32 NORTHWESTERN ENERGY | 14,396.43 | | | | | | |
| | 0100520-6 | 02/27/25 30 HP Pump/Water | 658.49 | | | 5210 430510 | 340 | | 101000 |
| | 1481740-7 | End of Colter Trail/Water | 0.00 | | | 5210 430510 | 340 | | 101000 |
| | 0711384-8 | 02/25/25 Kyd Rd & Colter Tr/ Water t | 6.00 | | | 5210 430510 | 340 | | 101000 |
| | 0100523-0 | 02/28/25 SE Crner Talc Rd/Water | 418.83 | | | 5210 430510 | 340 | | 101000 |
| | 0720558-6 | 02/28/25 SW Rodeo Grounds,Pump 9/Wat | 166.07 | | | 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 |
| | | 02/24/25 Ponds/Parks | 229.60 | | | 1000 460410 | 340 | | 101000 |
| | 0720610-5 | 02/24/25 RR Car & Main St. (Depot/Ca | 63.38 | | | 1000 460410 | 340 | | 101000 |
| | 0100522-2 | 02/28/25 311 Hwy 10 W./Well #6 | 592.89 | | | 5210 430510 | 340 | | 101000 |
| | 0100438-1 | 02/28/25 End of Oak/Sewer | 663.65 | | | 5310 430610 | 340 | | 101000 |
| | 0982609-0 | 02/28/25 607 Main St - Library | 769.36 | | | 2220 460110 | 340 | | 101000 |
| | 3031103-9 | 02/28/25 306 S. Railway/City Shop(10 | 410.73 | | | 5210 430510 | 340 | | 101000 |
| | 3031103-9 | 02/28/25 306 S. Railway/City Sh(10 | 410.73 | | | 5310 430610 | 340 | | 101000 |
| | 0711119-8 | 02/24/25 206 Main City Hall | 117.62 | | | 1000 411200 | 340 | | 101000 |
| | 0711119-8 | 02/24/25 206 Main City Ha | 117.62 | | | 5210 430510 | 340 | | 101000 |
| | 0711119-8 | 02/24/25 206 Main City | 117.63 | | | 5310 430610 | 340 | | 101000 |
| | 0711781-5 | 02/28/25 End of Oak on N Side/Gas | 84.93 | | | 5210 430510 | 340 | | 101000 |
| | 0711783-1 | 02/24/25 Old City Shop | 116.25 | | | 5210 430510 | 340 | | 101000 |
| | 0711783-1 | 02/24/25 Old City Shop | 116.24 | | | 5310 430610 | 340 | | 101000 |
| | 0711784-9 | 02/24/25 Fire Hall | 804.27 | | | 1000 420420 | 340 | | 101000 |
| | 0719436-8 | 02/24/25 Street Lights | 2,004.83 | | | 2410 430263 | 340 | | 101000 |
| | 3194777-3 | 02/24/25 Street Lights - Jeff, Kans, | 0.00 | | | 2410 430263 | 340 | | 101000 |
| | 0711778-1 | 02/27/25 Wastewater Trtmnt Plant | 81.59 | | | 5310 430640 | 340 | | 101000 |
| | 0845551-1 | Main & Neal - Veteran's Park | 0.00 | | | 1000 460410 | 340 | | 101000 |
| | 3253595-7 | 02/27/25 762 Talc Rd (Wastewater) | 6,383.35 | | | 5310 430640 | 340 | | 101000 |
| | 3569350-6 | 02/28/25 NTRSEC 4th Ave E & Hickory | 62.37 | | | 5210 430510 | 340 | | 101000 |
| | | Total for Vendor: | 14,396.43 | | | | | | |
| 148544 | | 2452 Republic Services #886 | 610.90 | | | | | | |
| | | Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop (#0886-00200158). - CT | | | | | | | |
| | 002046899 | 02/28/25 308 1st Ave E (Old Shop) | 47.02 | | | 1000 430210 | 349 | | 101000 |
| | 002046899 | 02/28/25 13 E Date (Fire Dept) | 47.02 | | | 1000 420420 | 349 | | 101000 |
| | 002046899 | 02/28/25 607 S Main (Library) | 96.74 | | | 2220 460110 | 349 | | 101000 |

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|--------|-----------|--|-------------------------|---------|--------|---------------|--------|------|-----------------|
| | 002046899 | 02/28/25 206 Main (City Hall) | 33.63 | | | 1000 411200 | 349 | | 101000 |
| | 002046899 | 02/28/25 Stevenson Park pickup | 36.63 | | | 1000 460410 | 349 | | 101000 |
| | 002046899 | 02/28/25 306 Railway Ave | 174.93 | | | 5210 430510 | 349 | | 101000 |
| | 002046899 | 02/28/25 306 Railway Ave | 174.93 | | | 5310 430610 | 349 | | 101000 |
| | | Total for Vendor: | 610.90 | | | | | | |
| 148545 | | 2101 STEVEN E. JOHNSTON | 15.93 | | | | | | |
| | | Reimbursing Steve for Uber ride for dropping off the snow plow for repiars which was paid on personal credit card. - CT | | | | | | | |
| | | Reimb. 03/12/25 Mileage for snow plow | 15.93 | | | 1000 430210 | 229 | | 101000 |
| | | Total for Vendor: | 15.93 | | | | | | |
| 148546 | | 2252 Susan Swimley | 4,323.75 | | | | | | |
| | | 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 | | | | | | | |
| | 13805 | 03/12/25 City Attorney-Impact Fee Gener | 1,396.00 | | IMPACT | 1000 411100 | 359 | | 101000 |
| | 13805 | 03/12/25 City Attorney - General | 934.00 | | | 1000 411100 | 352 | | 101000 |
| | 13805 | 03/12/25 Water Rights | 1,563.75 | | | 5210 430510 | 352 | | 101000 |
| | | Code Enforcement/Sheriff | 0.00 | | | 1000 470280 | 352 | | 101000 |
| | | Fire - review AG opinion | 0.00 | | | 1000 420410 | 352 | | 101000 |
| | 13805 | 03/12/25 Water, general inquiry | 40.00 | | | 5210 430510 | 352 | | 101000 |
| | 13805 | 03/12/25 Wastewater | 240.00 | | | 5310 430610 | 352 | | 101000 |
| | 13805 | 03/12/25 City Attorney - Zoning | 150.00 | | | 1000 411100 | 352 | | 101000 |
| | | Total for Vendor: | 4,323.75 | | | | | | |
| 148551 | | 2429 Three Forks Voice | 95.00 | | | | | | |
| | | Library Board vacancy (#4801938), Notice of Zoning chapter drafts meeting on 3/24/25 (#4801961), Resolution closing Kansas Street (#4801981) - CT | | | | | | | |
| | 4801961 | 03/19/25 Zoning draft chapters | 15.00 | | | 1000 411000 | 337 | | 101000 |
| | 4801981 | 03/26/25 Closing Kansas Street | 15.00* | | | 1000 460240 | 220 | | 101000 |
| | 4801938 | 03/12/25 Library Board Vacancy | 65.00 | | | 2220 460110 | 337 | | 101000 |
| | | Total for Vendor: | 95.00 | | | | | | |

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|--------|---------------------|--|-------------------------|---------|------|---------------|--------|------|-----------------|
| 148547 | | 314 USA BLUE BOOK | 1,096.66 | | | | | | |
| | - CT | | | | | | | | |
| | 00647943 | 03/11/25 Trojan lamp, UV quartz sleev | 788.36 | | | 5310 430610 | 220 | | 101000 |
| | 00647913 | 03/11/25 Bib overalls | 44.55 | | | 5210 430510 | 226 | | 101000 |
| | 00661429 | 03/25/25 Hach samples | 263.75 | | | 5210 430510 | 220 | | 101000 |
| | | Total for Vendor: | 1,096.66 | | | | | | |
| 148550 | E | 1388 VISA | 2,803.04 | | | | | | |
| | | Charges for all city credit cards between 2/5/2025 - 3/7/2025 - CT | | | | | | | |
| | 03/07/25 | K Smith-City hall faucet, sink | 180.52 | | | 1000 410510 | 360 | | 101000 |
| | 02/19/25 | K Smith- Active 911 Subscripti | 16.44 | | | 1000 420410 | 310 | | 101000 |
| | 03/05/25 | K Smith- Code Enf postage | 9.68 | | | 1000 470280 | 311 | | 101000 |
| | meal 02/26/25 | K Smith-AMFM conference | 14.79 | | | 1000 411000 | 370 | | 101000 |
| | hotel 02/26/25 | K Smith-AMFM conference | 284.80 | | | 1000 411000 | 220 | | 101000 |
| | off. suppl 03/07/24 | Smith - City hall office s | 95.54 | | | 1000 410510 | 220 | | 101000 |
| | 02/26/25 | Smith - Anthony's water test | 70.00 | | | 5210 430510 | 380 | | 101000 |
| | snow plow 02/05/25 | Johnston -snowplow part | 333.64 | | | 1000 430210 | 230 | | 101000 |
| | 03/05/25 | Smith - Fire Dept officer acad | 595.00* | | | 1000 420410 | 380 | | 101000 |
| | 03/07/25 | Crosiar -cleaning, dust, trash | 26.95 | | | 5310 430610 | 220 | | 101000 |
| | 03/07/25 | Crosiar -cleaning, dust, trash | 26.96 | | | 5210 430510 | 220 | | 101000 |
| | 03/07/25 | Crosiar -cleaning, dust, trash | 26.96 | | | 1000 430210 | 220 | | 101000 |
| | 02/27/25 | Crosiar - dog poop bags for pa | 87.98 | | | 1000 460410 | 220 | | 101000 |
| | 03/07/25 | J Ewan - Security Lights | 32.19 | | | 2220 460110 | 311 | | 101000 |
| | Books/DVDs 09/07/24 | J Ewan - books | 724.21 | | | 2220 460110 | 332 | | 101000 |
| | Valentine 03/07/25 | J Ewan - Programming | 122.86 | | | 2220 460110 | 228 | | 101000 |
| | 03/07/25 | J Ewan - supplies | 59.64 | | | 2220 460110 | 220 | | 101000 |
| | Prime 03/07/25 | J Ewan - subscription | 139.00 | | | 2220 460110 | 333 | | 101000 |
| | MLA Conf. 03/07/25 | J Ewan - MLA Conference | 250.00 | | | 2220 460110 | 380 | | 101000 |
| | 501(3)c re 03/07/25 | J Ewan - refund of 501(3)c | -279.00 | | | 2220 460110 | 350 | | 101000 |
| | credit 02/14/25 | Turner - FP conference Missoul | -275.00 | | | 1000 411000 | 380 | | 101000 |
| | dispute 02/18/25 | Turner -netflix - to be dispu | 15.49 | | | 1000 410510 | 220 | | 101000 |
| | Office365 03/03/25 | Turner - Microsoft Office36 | 43.33 | | | 1000 410510 | 220 | | 101000 |
| | Office365 03/03/25 | Turner - Microsoft Office36 | 43.33 | | | 5310 430610 | 220 | | 101000 |
| | Office365 03/03/25 | Turner - Microsoft Office36 | 43.33 | | | 5210 430510 | 220 | | 101000 |
| | TFRA reimb 02/21/25 | Smith - flowers | 114.40* | | | 1000 460240 | 220 | | 101000 |
| | | Total for Vendor: | 2,803.04 | | | | | | |

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|--------|-------|--|-------------------------|---------------|------------------|---------------------|-----------|------|-----------------|
| 148548 | | 35 Wally Ziegler | | 8.95 | | | | | |
| | | Reimbursing Wally for using personal credit card to certify mail a Code Enforcement letter when the City's card would not work - CT | | | | | | | |
| | | Postage 03/19/25 Postage for code enf. letter | 8.95 | | | 1000 470280 | 311 | | 101000 |
| | | Total for Vendor: | 8.95 | | | | | | |
| 148549 | E | 2497 WEX BANK (new) | | 1,382.48 | | | | | |
| | | ACCOUNT #0496-00-784509-2 Fuel charges for February 7 - March 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 |
| | | 103403337 03/06/25 W Ewan - grader | 277.04 | | | 2820 430210 | 229 | | 101000 |
| | | 103403337 03/06/25 S Johnston - various vehicl | 152.63 | | | 5310 430610 | 229 | | 101000 |
| | | 103403337 03/06/25 S Johnston - various vehicl | 152.63 | | | 5210 430510 | 229 | | 101000 |
| | | A Benenato - bobcat | 0.00 | | | 1000 430210 | 229 | | 101000 |
| | | 103403337 03/06/25 Bob Crosiar | 508.55 | | | 2820 430210 | 229 | | 101000 |
| | | Bob Crosiar | 0.00 | | | 5310 430610 | 229 | | 101000 |
| | | 103403337 03/06/25 A Benenato - bobcat | 87.32 | | | 2820 430210 | 229 | | 101000 |
| | | 103403337 03/06/25 A Benenato | 153.28 | | | 5310 430610 | 229 | | 101000 |
| | | 103403337 03/06/25 Wally - Code Enforcement ca | 51.03 | | | 1000 470280 | 229 | | 101000 |
| | | Reimburse TFRA Reimburse (bob's) water t | 0.00 | | | 1000 460240 | 229 | | 101000 |
| | | Total for Vendor: | 1,382.48 | | | | | | |
| | | # of Claims | 21 | Total: | 86,437.65 | # of Vendors | 19 | | |
| | | Total Electronic Claims | | | 4,185.52 | | | | |
| | | Total Non-Electronic Claims | | | 82252.13 | | | | |

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 3/25

| Fund/Account | Amount |
|---|------------------|
| 1000 GENERAL | |
| 101000 Cash - Operating | 10,861.59 |
| 2220 Library Operating | |
| 101000 Cash - Operating | 1,980.00 |
| 2410 Street Lighting District No. 1 | |
| 101000 Cash - Operating | 2,004.83 |
| 2820 Gas Tax Apportionment | |
| 101000 Cash - Operating | 872.91 |
| 4004 Streets / Flood Capital Improvement Fund | |
| 101000 Cash - Operating | 21,636.27 |
| 5210 WATER UTILITY | |
| 101000 Cash - Operating | 10,170.11 |
| 5215 Water Project - 2019 | |
| 101000 Cash - Operating | 22,557.96 |
| 5310 SEWER UTILITY | |
| 101000 Cash - Operating | 16,353.98 |
| Total: | 86,437.65 |

Approval
Council Signatures

