

12/19/24
10:33:25

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 12/24
For Pay Date: 12/19/24

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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
148349		802 American Legal Publishing	500.00						
		Annual hosting fee of our codified ordinances. - CT							
	38651	12/14/24 Annual hosting fee	500.00			1000 410510	390		101000
		Total for Vendor:	500.00						
148350		160 AT&T Mobility	65.05						
		Public Work cell phones, on call phone, and Tablet for meters; Code Enforcement cell phone. Account #287349050227 Foundation Account #63822745- CT							
	3873490502	12/03/24 PW's phones and tablets	25.38			5210 430510	345		101000
	3873490502	12/03/24 PW's phones and tablets	25.39			5310 430610	345		101000
	3873490502	12/03/24 PW's phones and tablets	14.28			1000 470280	345		101000
148369		160 AT&T Mobility	147.81						
		Internet for Fire Department, includes tablets and internet "MiFi" for Fire Hall. Account #287347848478, Foundation Account #63838255 - CT							
	2873478847	12/03/24 Phone, 2 tablets (line & d	107.67			1000 420420	345		101000
	2873478847	12/03/24 Fire Hall MiFi	40.14			1000 420420	345		101000
		Total for Vendor:	212.86						
148351		142 BOZEMAN DAILY CHRONICLE	510.00						
		Headwaters Bank Run advertisement in Belgrade News 7/11 & 7/18/24 (#533275) - CT							
	533275	07/11/24 Headwaters Bank Run	430.00			2957 430260	337		101000
	582350	12/05/24 Moving public mtgs / closing o	80.00			1000 410100	337		101000
		Total for Vendor:	510.00						
148352		72 CENTURY LINK	414.13						
		11/4/2024 - 12/3/2024 on each line - CT							
	333810094	12/04/24 285-3750 549B Law Enforceme	34.41			1000 420110	345		101000
	334060895	12/04/24 285-6710 888B LIFT STATION	66.92			5310 430610	345		101000
	333473299	12/04/24 285-3256 347B ARSENIC PLAN	66.92			5210 430510	345		101000
		285-4152 856B FIRE HALL	0.00			1000 420420	345		101000
	334060990	12/04/24 285-3408 432B SHOP	122.94			5210 430510	345		101000
	334060990	12/04/24 285-3408 432B SHOP	122.94			5310 430610	345		101000
		Total for Vendor:	414.13						

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148353		1859 CONVERGENCE COMMUNICATIONS	168.23						
		VOIP phones at City Hall monthly service charge - CT							
	12733	12/10/24 Monthly service charge	56.07			1000 411200	345		101000
	12733	12/10/24 Monthly service charge	56.08			5210 430510	345		101000
	12733	12/10/24 Monthly service charge	56.08			5310 430610	345		101000
		Total for Vendor:	168.23						
148354		1115 ENERGY LABORATORIES, INC.	1,022.00						
		Invoices #677884, 677895, 686589, 676806, 679420. - CT							
	676806	12/05/24 Weekly Outfall 001C grab & com	230.00			5310 430610	350		101000
	676589	12/05/24 Weekly BOD TSS 5 day, ecoli	389.00			5310 430610	350		101000
	677884	12/10/24 Weekly Outfall 001C grab & com	230.00			5310 430610	350		101000
	677895	12/10/24 Well 6A manganese	118.00			5210 430510	350		101000
	679420	12/17/24 Inv. says "Misc. charge"	55.00			5210 430510	350		101000
		Total for Vendor:	1,022.00						
148355		2152 H & E EQUIPMENT SERVICES, INC.	203.94						
		Tank for watering - CT							
	900033234	11/27/24 Tank for watering + S&H	67.98			1000 430210	212		101000
	900033234	11/27/24 Tank for watering + S&H	67.98			5210 430510	212		101000
	900033234	11/27/24 Tank for watering + S&H	67.98			5310 430610	212		101000
		Total for Vendor:	203.94						
148356		1646 HAWKINS, INC.	1,559.64						
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #6928399 - CT							
	6928399	12/02/24 Water treatment supplies	1,559.64			5210 430510	220		101000
		Total for Vendor:	1,559.64						
148357		81 Hollowtop Heating & Cooling, LLC	13,730.00						
		Repair to older ceiling hung furnace in Fire Hall that had leaks and ceiling damage (#815-1); and Notice to Proceed for City Hall remodel (50% down) - CT							
	815-1	12/04/24 Fire Hall furnance maintenance	1,480.00*			1000 420420	360		101000
	I-822-1	12/17/24 City Hall HVAC (50% to NTP)	4,083.33			1000 410510	360		101000
	I-822-1	12/17/24 City Hall HVAC (50% to NTP)	4,083.33			5210 430510	360		101000
	I-822-1	12/17/24 City Hall HVAC (50% to NTP)	4,083.34			5310 430610	360		101000
		Total for Vendor:	13,730.00						

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148358		368 JIM BRYSON TRUCKING	900.00						
	1.5" sewer rock - CT								
	30cy 11/21/24	30cy of 1.5" sewer rock	900.00			2820 430210	490		101000
		Total for Vendor:	900.00						
148359		321 MAIN STREET OFFICE	60.00						
	"City Hall" banner to hang under Library's sign while we are temporarily located at 607 S. Main Street (#22813) - CT								
	22813 12/09/24	City Hall banner	60.00			1000 410510	220		101000
		Total for Vendor:	60.00						
148370		3 MORRISON-MAIERLE, INC.	600.00						
	MDEQ Prepare and submit to DEQ plans and design report thru 11/29/2024. - CT								
	000241959 12/17/24	MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
148362		32 NORTHWESTERN ENERGY	5,411.21						
	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	11/22/24 Kyd Rd & Colter Tr/ Water t	6.00			5210 430510	340		101000
	0100523-0	11/27/24 SE Crner Talc Rd/Water	437.34			5210 430510	340		101000
	0720558-6	11/27/24 SW Rodeo Grounds,Pump 9/Wat	406.98			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 11/21/04	Ponds/Parks	99.30			1000 460410	340		101000
	0720610-5	11/21/24 RR Car & Main St. (Depot/Ca	53.40			1000 460410	340		101000
	0100522-2	11/27/24 311 Hwy 10 W./Well #6	470.03			5210 430510	340		101000
	0100438-1	11/27/24 End of Oak/Sewer	567.93			5310 430610	340		101000
	0982609-0	607 Main St - Library	0.00			2220 460110	340		101000
	3031103-9	11/27/24 306 S. Railway/City Shop	210.40			5210 430510	340		101000
	3031103-9	11/27/24 306 S. Railway/Cit	210.40			5310 430610	340		101000
	0711119-8	11/21/24 206 Main City Hall	54.49			1000 411200	340		101000
	0711119-8	11/21/24 206 Main City Ha	54.49			5210 430510	340		101000
	0711119-8	11/21/24 206 Main City	54.50			5310 430610	340		101000
	0711781-5	11/27/24 End of Oak on N Side/Gas	85.32			5210 430510	340		101000
	0711783-1	11/21/24 Old City Shop	47.60			5210 430510	340		101000

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	0711783-1	11/21/24 Old City Shop	47.61			5310 430610	340		101000
	0711784-9	11/21/24 Fire Hall	446.01			1000 420420	340		101000
	0719436-8	11/21/24 Street Lights	2,053.59			2410 430263	340		101000
	3194777-3	Street Lights - Jeff, Kans, Ad	0.00			2410 430263	340		101000
	0711778-1	11/26/24 Wastewater Trtmnt Plant	63.79			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	11/27/24 NTRSEC 4th Ave E & Hickory	42.03			5210 430510	340		101000
		Total for Vendor:	5,411.21						
148360		2272 Northwestern Energy (New Construction permit and new installation for Fire Hall addition. - CT new constr 11/26/24 Fire Hall addition N.W.E.	5,734.00 5,734.00			2399 420410	920		101000
148361		2272 Northwestern Energy (New Charges for damag to N.W.E. gas service line hit during water service at 21 N. Arizona. Did not wait for 811 to come mark because property owner said they knew where the line was. - CT	460.93			5210 430510	350		101000
		90305388 12/05/24 Damage to gas line 21 N. Ari	460.93						
		Total for Vendor:	6,194.93						
148363		2425 RANDY CARPENTER City Planner services, 11.5 hours September 2024 and 13.5 hours in October 2024 - CT	2,500.00						
		09/2024 11/13/24 Sep 2024 - 11.5 hours	1,150.00			1000 411000	190		101000
		10/2024 11/13/24 Oct 2024 - 13.5 hours	1,350.00			1000 411000	190		101000
		Total for Vendor:	2,500.00						
148364		2452 Republic Services #886 Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop (#0886-00200158). - CT	615.08						
		002023419 11/30/24 308 1st Ave E (Old Shop)	45.49			1000 430210	349		101000
		002023419 11/30/24 13 E Date (Fire Dept)	45.49			1000 420420	349		101000
		002023419 11/30/24 607 S Main (Library)	95.20			2220 460110	349		101000
		002023419 11/30/24 206 Main (City Hall)	45.49			1000 411200	349		101000
		002023419 11/30/24 Stevenson Park pickup	35.10			1000 460410	349		101000
		002023419 11/30/24 306 Railway Ave	174.15			5210 430510	349		101000

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	002023419	11/30/24 306 Railway Ave	174.16			5310 430610	349		101000
		Total for Vendor:	615.08						
148365		2252 Susan Swimley	1,030.00						
		Regular City business (Various discussions re: general city council meeting), Water Rights, Zoning (ADUs). - CT							
	13656	12/09/24 City Attorney-Zoning General	180.00			1000 411100	359		101000
	13656	12/09/24 City Attorney - General	750.00			1000 411100	352		101000
	13656	12/09/24 Water Rights	100.00			5210 430510	352		101000
		Code Enforcement/Sheriff	0.00			1000 470280	352		101000
		Total for Vendor:	1,030.00						
148366		2500 Tarlow Stonecipher Weamer &	469.00						
		Jefferson River floodplain mitigation project - Discussions with Jeremiah Theys and continued discussions with Crystal and Kelly on easement templates. - CT							
	24913	11/30/24 Legal rep. FP mitigation proj	469.00			4004 411100	352		101000
		Total for Vendor:	469.00						
148367		1837 TEAR IT UP LLC	113.20						
		General records shredding services - Record Destruction Request #29 - CT							
	63852	12/12/24 General records shredding	113.20			1000 410510	350		101000
		Total for Vendor:	113.20						
148371	E	1388 VISA	5,604.55						
		Charges for all city credit cards between 11/8/2024 - 12/7/2024 - CT							
		Books 12/06/24 K Smith - books for Library	55.92			2220 460110	332		101000
		11/20/24 K Smith - Code Enf. radio clip	7.49			1000 470280	220		101000
		&UPS batte 12/06/24 K Smith-copy paper,doorbel	105.26			5210 430510	220		101000
		&UPS batte 12/06/24 K Smith-copy paper,doorbel	105.26			5310 430610	220		101000
		&UPS batte 12/06/24 K Smith-copy paper,doorbel	105.26			1000 410510	220		101000
		50% Rural 12/06/24 K Smith-FD various equip.	586.77			1000 420410	212		101000
		50% Rural 12/06/24 K Smith-FD PPE supplies	198.40			1000 420410	220		101000
		50% Rural 12/06/24 K Smith-FD training materia	68.49			1000 420410	380		101000
		11/21/24 Johnston -Costco shelving	116.65			5210 430510	212		101000
		11/21/24 Johnston -Costco shelving	116.65			5310 430610	212		101000
		11/21/24 Johnston -Costco shelving	116.65			1000 430210	212		101000
		12/05/24 B Crosiar-skid steer flashing	81.59*			2820 430210	220		101000

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	11/27/24	B Crosiar-car wash	7.25			2820 430210	230		101000
	11/18/24	B Crosiar-printer ink	19.99			5210 430510	220		101000
	12/06/24	B Crosiar-Vac truck parts	93.02			5310 430610	220		101000
	12/06/24	B Crosiar- Heat blanket for pr	887.00			5310 430610	230		101000
	fireproof 12/06/24	B Crosiar - fireproof cabin	529.58			1000 430210	212		101000
	fireproof 12/06/24	B Crosiar - fireproof cabin	529.57			5210 430510	212		101000
	fireproof 12/06/24	B Crosiar - fireproof cabin	529.57			5310 430610	212		101000
	12/06/24	J Ewan - Subscriptions	119.99			2220 460110	333		101000
	Books 12/06/24	J Ewan - books	545.99			2220 460110	332		101000
	12/06/24	J Ewan - Programming	277.82			2220 460110	228		101000
	12/06/24	J Ewan - supplies	241.46			2220 460110	220		101000
	11/14/24	Turner - SJ trk reg. & propane	23.67			1000 430210	220		101000
	11/14/24	Turner - SJ trk reg. & propane	23.67			5210 430510	220		101000
	11/14/24	Turner - SJ trk reg. & propane	23.68			5310 430610	220		101000
	12/06/24	Turner- Code Enf. postage	17.90			1000 470280	311		101000
	TFRA reimb	Turner - propane for heaters	0.00			1000 460240	220		101000
	Keys 11/14/24	Turner - keys for Library	70.00			2220 460110	220		101000
		Total for Vendor:	5,604.55						

148368 E 2497 WEX BANK (new) 646.19
ACCOUNT #0496-00-784509-2 Fuel charges for November 5 - December 6, 2024
(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
	101498760	11/06/24 W Ewan - grader	118.55			2820 430210	229		101000
	101498760	11/19/24 S Johnston - 1 ton chevy	24.13			5310 430610	229		101000
	101498760	11/19/24 S Johnston - 1 ton chevy	24.13			5210 430510	229		101000
		S Johnston - street equip	0.00			1000 430210	229		101000
	101498760	12/06/24 Bob Crosiar	212.82			2820 430210	229		101000
	101498760	12/06/24 Bob Crosiar	101.02			5310 430610	229		101000
	101498760	11/21/24 A Benenato - truck	34.36			5210 430510	229		101000
	101498760	11/21/24 A Benenato - truck	34.37			5310 430610	229		101000
	101498760	11/19/24 Wally - Code Enforcement ca	26.58			1000 470280	229		101000
	Reimburse 11/22/24	TFRA Reimburse (bob's) wate	70.23*			1000 460240	229		101000

Total for Vendor: 646.19
of Claims 23 Total: 42,464.96 # of Vendors 19
Total Electronic Claims 6,250.74
Total Non-Electronic Claims 36214.22

