

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 1 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
148254		2143 ** Cierra Myers	501.80						
		Cierra Myers, PO Box 458, Three Forks, MT 59752 - Refund for overpayment, sewer average was set at 400 (meter reads in 100s) rather than 40 - CT							
		refund 10/24/24 Refund of overpayment	501.80			5310 343031			101000
		Total for Vendor:	501.80						
148249		2479 B&B Snowplow and Lawncare	2,720.00						
		Fall leaf cleanup 2 times, and 2 weeks of mowing (\$1035/week to mow 7 parks, Lift Station, Well #5, and Library. Library cost at \$414/month in months with 4 mowings, then \$414/month for Lift Station and Well #5, rest paid by Parks. Same breakdown for weed/feed spraying.) - CT							
		764 11/02/24 Lawn Services/Contracted mow	1,449.00			1000 460410	350		101000
		764 11/02/24 Library Lawn Services/Contract	207.00			2220 460110	350		101000
		764 11/02/24 Well #5 Lawn Services/Contract	207.00			5210 430510	350		101000
		764 11/02/24 Lift Station Lawn Services/Con	207.00			5310 430610	350		101000
		764 11/02/24 Park - Stevenson leaf cleanup	300.00			1000 460410	350		101000
		764 11/02/24 Library Leaf Removal	350.00			2220 460110	350		101000
		Well #5 Weed Control	0.00			5210 430510	350		101000
		Lift Station Weed Control	0.00			5310 430610	350		101000
		Total for Vendor:	2,720.00						
148250		2351 Balco Uniform	384.75						
		Should emblems (100), 1 polyester supershirt (white) and apply 2 emblems and 1 American flag (Rural reimbursing for 50%)- CT							
		80153 08/05/24 Shoulder emblems (patches)	299.00			1000 420410	226		101000
		81241 10/18/24 Polyester Supershirt apply emb	85.75			1000 420410	226		101000
		Total for Vendor:	384.75						
148251		2210 BLACK LABRADOR, LLC	826.58						
		November 2024 - CT							
		11/2024 11/01/24 L.E. Rent/November 2024	751.58			1000 420110	531		101000
		11/2024 11/01/24 Condo Fee/November 2024	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 2 of 11
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
148253		142 BOZEMAN DAILY CHRONICLE	379.00						
		Public hearing notices for: Resolution for weed removal liens (#562915), RFPs for Fire Hall addition and City Hall remodel (#562726), Banks FP and Tesoro FP permit notices (#567843), Parking around school ordinance 1st & 2nd readings (#564153) - CT							
		564153 09/28/24 Parking @ School ordinance	100.00			1000 410100	337		101000
		567843 10/10/24 Banks & Tesoro FP permits	62.00			1000 411000	337		101000
		562726 09/27/24 RFPs for City Hall & Fire Hall	46.50			1000 410510	337		101000
		562726 09/27/24 RFPs for City Hall & Fire Hall	46.50			1000 420410	337		101000
		562915 10/03/24 Weed removal lien resolution	62.00			1000 470280	337		101000
		570436 10/29/24 FY24/25 mills levied amendment	62.00			1000 410100	337		101000
		Total for Vendor:	379.00						
148252		2206 BRV CONTRACTING	3,825.00						
		Water repairs to meters, various issues (total of 29 hours), Misc/Equipment or shop maintenance gets split W/S/St. (total of 7 hours), Sewer work (total of 15.5 hours), Roads/Streets repairs prior to chip seal (total of 21 hours), Parks/Tree (4 hours); sidewalk tearout (0 hours); all on Invoice #951618 - CT							
		951618 11/04/24 Sewer + split maintenance	891.66			5310 430610	350		101000
		951618 11/04/24 Water + split maintenance	1,566.67			5210 430510	350		101000
		Arsenic Treatment Plant	0.00			5210 430530	350		101000
		951618 11/04/24 Streets + split maintenance	1,166.67			1000 430210	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		951618 11/04/24 Parks	200.00			1000 460410	350		101000
		Total for Vendor:	3,825.00						
148255		4 Carl Mohler, Jr.	121.78						
		Judge's conference for conference in Helena 9/24-9/26/2024 (134 miles in personal vehicle @ .67-cents/mile) and 2 dinner meals per diem. - CT							
		mileage 09/26/24 Judge Mohler fall conf.	121.78			1000 410360	370		101000
		Total for Vendor:	121.78						
148256		159 Charles Eastty	364.67						
		Reimbursing Charles for mileage on personal vehicle for training on 10/9-10/11 in Missoula with him and Keith Aune; and for meals paid for him and 2 other firefighters (Charles, Josh Miller and Chase Moore) at training held in Bozeman 10/26-10/27/2024. - CT							
		Meals 10/27/24 Incident safety officer meals	96.75			1000 420410	380		101000

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 3 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
		Mileage 10/11/24 Fire Chief Training	251.92			1000 420410	380		101000
		Meals 10/11/24 Fire Chief Training	16.00			1000 420410	380		101000
		Total for Vendor:	364.67						
148257		2477 ClearFly	87.52						
		Library - phone service October 2024 - CT							
		INV655433 11/01/24 Library phone lines	87.52			2220 460110	345		101000
		Total for Vendor:	87.52						
148290		1859 CONVERGENCE COMMUNICATIONS	168.23						
		VOIP phones at City Hall monthly service charge - CT							
		12710 11/07/24 Monthly service charge	56.07			1000 411200	345		101000
		12710 11/07/24 Monthly service charge	56.08			5210 430510	345		101000
		12710 11/07/24 Monthly service charge	56.08			5310 430610	345		101000
		Total for Vendor:	168.23						
148258		1687 Core & Main, LP	18.80						
		Dixon 3" male adapter - CT							
		V783240 10/08/24 Dixon 3" male adapter	18.80			1000 460410	230		101000
		Total for Vendor:	18.80						
148259		1115 ENERGY LABORATORIES, INC.	416.00						
		Invoices #668256, 668972. - CT							
		668256 10/24/24 Weekly BOD TSS 5 day, ecoli	208.00			5310 430610	350		101000
		668972 10/28/24 Weekly BOD TSS 5 day, ecoli	208.00			5310 430610	350		101000
		Total for Vendor:	416.00						
148260		511 GENERAL DISTRIBUTING COMPANY	36.83						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		0001435675 10/31/24 Co2 & acetylene	36.83			1000 430210	230		101000
		Total for Vendor:	36.83						
148261		2515 Global Net	178.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
		20241101-1 11/01/24 City Hall Internet	26.34			1000 411200	345		101000
		20241101-1 11/01/24 City Hall Internet	26.33			5210 430510	345		101000
		20241101-1 11/01/24 City Hall Internet	26.33			5310 430610	345		101000

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 4 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
	20241102-1	11/02/24 Library Internet	99.00		LIBRAR	2220 460110	310		101000
		Total for Vendor:	178.00						
148262		1527 GREAT WEST ENGINEERING	8,205.00						
		Invoices TO#1 General Engineering, TO#3 GIS Support Services, and TO#15 Flood Mitigation - CT							
	34070	10/22/24 TO#15-Flood Mitigation	735.75			4004 411800	930		101000
	34138	10/23/24 TO#1 - Recalc WW CIP project\$	749.25			1000 411000	350		101000
	34138	10/23/24 TO#1 - Stevenson FP permit	601.25			1000 411000	350		101000
	34139	10/23/24 TO#3 GIS Support/Services	2,039.58			5210 430510	350		101000
	34139	10/23/24 TO#3 GIS Support/Services	2,039.58			5310 430610	350		101000
	34139	10/23/24 TO#3 GIS Support/Services	2,039.59			1000 430210	350		101000
		Total for Vendor:	8,205.00						
148263		2152 H & E EQUIPMENT SERVICES, INC.	693.61						
		Liftcage frame - CT							
	99770756	10/23/24 Liftcage frame & S&H	693.61			1000 430210	230		101000
		Total for Vendor:	693.61						
148264		54 High Country Landscape and	6,275.00						
		Completion of various tree work to be done in September 2024. - CT							
	2470	10/29/24 Completion of 2024 tree maint.	6,275.00			1000 460430	350		101000
		Total for Vendor:	6,275.00						
148265		1896 INGRAM LIBRARY SERVICES	1,317.97						
		CUSTOMER #20AH089 - books purchased between 10/3/2024 through ??/2024 - CT							
	84072583	10/03/24 BOOKS FOR LIBRARY	321.97			2220 460110	332		101000
	84289621	10/16/24 BOOKS FOR LIBRARY	340.89			2220 460110	332		101000
	84322980	10/18/24 BOOKS FOR LIBRARY	265.78			2220 460110	332		101000
	84148900	10/08/24 BOOKS FOR LIBRARY	111.26			2220 460110	332		101000
	84513535	10/29/24 BOOKS FOR LIBRARY	278.07			2220 460110	332		101000
		Total for Vendor:	1,317.97						
148266		2268 Keith Aune	16.00						
		Reimbursing Keith for meal paid at training 10/9-10/11 in Missoula. - CT							
		Meals 10/11/24 Fire Chief Training	16.00			1000 420410	380		101000
		Total for Vendor:	16.00						

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 5 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
148267		27 Lee Nellis	5,657.56						
		September meetings with IFAC and Z&P, and travel (Impact Fee part paid 10/9/2024 check #26604), October time and travel through 10/25/2024. - CT							
		Thru 9/30 09/30/24 Zoning time Sept 2024	1,987.50			1000 411000	350		101000
		Thru 9/19 09/19/24 Zoning 9/24 travel (shared	757.69			1000 411000	350		101000
		Thru 10/25 10/25/24 Zoning time Oct 2024	1,612.50			1000 411000	350		101000
		Thru 10/25 10/25/24 Zoning travel Oct 15-19	1,299.87			1000 411000	350		101000
		Total for Vendor:	5,657.56						
148268		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 9/27/2024. - CT							
		000241810 11/06/24 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
148269		199 NORTHWEST PIPE FITTINGS, INC.	494.24						
		Various water repair and park repair parts on Inv. #5215245, Water connection parts Inv. #5216973, Water connection part Inv. #5222642 - CT							
		5222642 10/24/24 6x3/4" brass saddle	165.16			5210 430510	220		101000
		5216973 10/15/24 1/2" brass plub, 3/4" brass,	77.64			5210 430510	230		101000
		5215245 10/11/24 Adapters, Ball valve, tees, b	208.70			5210 430510	230		101000
		5215245 10/11/24 Bushing, couplings	42.74			1000 460410	230		101000
		Total for Vendor:	494.24						
148270		32 NORTHWESTERN ENERGY	7,356.83						
		0100520-6 10/28/24 30 HP Pump/Water	524.23			5210 430510	340		101000
		1481740-7 10/24/24 End of Colter Trail/Water	143.52			5210 430510	340		101000
		0711384-8 Kyd Rd & Colter Tr/ Water tan	0.00			5210 430510	340		101000
		0100523-0 10/31/24 SE Crner Talc Rd/Water	672.46			5210 430510	340		101000
		0720558-6 SW Rodeo Grounds,Pump 9/Water	0.00			5210 430510	340		101000
		0817361-9 10/23/24 Sacajawea Park (Xmas Lights	12.55			1000 460410	340		101000
		3016902-3 10/23/24 115 Main Street/Sheriff's	98.05			1000 420110	340		101000
		Multiple 10/23/24 Ponds/Parks	26.10			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 10/31/24 End of Oak/Sewer	584.91			5310 430610	340		101000
		0982609-0 10/29/24 607 Main St - Library	495.82			2220 460110	340		101000

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 6 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
	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	10/23/24 Street Lights - Jeff, Kans,	102.98			2410 430263	340		101000
	0711778-1	Wastewater Trtmnt Plant	0.00			5310 430640	340		101000
	0845551-1	10/23/24 Main & Neal - Veteran's Par	7.71			1000 460410	340		101000
	3253595-7	10/28/24 762 Talc Rd (Wastewater)	4,688.50			5310 430640	340		101000
	3569350-6	NTRSEC 4th Ave E & Hickory	0.00			5210 430510	340		101000
		Total for Vendor:	7,356.83						
148271		2455 PageFreezer Software, Inc.	1,483.15						
		Page Freezer social archiving and onboarding setup for www.threeforksmontana.us and City's facebook page from 11/18/2024 - 11/17/2025. - CT							
	INV-17514	10/18/24 Social Archiving	494.38			1000 410510	390		101000
	INV-17514	10/18/24 Social Archiving	494.38			5210 430510	390		101000
	INV-17514	10/18/24 Social Archiving	494.39			5310 430610	390		101000
		Total for Vendor:	1,483.15						
148291		2452 Republic Services #886	616.24						
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop (#0886-00200158). - CT							
	002015842	10/31/24 308 1st Ave E (Old Shop)	45.68			1000 430210	349		101000
	002015842	10/31/24 13 E Date (Fire Dept)	45.68			1000 420420	349		101000
	002015842	10/31/24 607 S Main (Library)	95.40			2220 460110	349		101000
	002015842	10/31/24 206 Main (City Hall)	45.68			1000 411200	349		101000
	002015842	10/31/24 Stevenson Park pickup	31.50			1000 460410	349		101000
	002015842	10/31/24 306 Railway Ave	176.15			5210 430510	349		101000
	002015842	10/31/24 306 Railway Ave	176.15			5310 430610	349		101000
		Total for Vendor:	616.24						

11/07/24
15:48:11

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 7 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
148272		152 Rural Water Impact & Municipal	1,260.00						
		New website www.threeforksmontana.us - content transfer from old site to new site. - CT							
	21-1006MIO	10/16/24 Content xfer from old to n	420.00			1000 410510	220		101000
	21-1006MIO	10/16/24 New website	420.00			5210 430510	220		101000
	21-1006MIO	10/16/24 New website	420.00			5310 430610	220		101000
		Total for Vendor:	1,260.00						
148273		1898 SCENIC CITY ENTERPRISES, INC.	3,701.25						
		Cleaned out Ridge View septic tank with Vac Truck, Four loads tank was backed up and running down hillside (#42001), Cleaned out lift station on Oak Street (#42005). - CT							
	42005	10/11/24 E. Neal Lift Station	1,480.50			5310 430610	230		101000
	42001	10/11/24 Ridge View Lift Station	2,220.75			5310 430610	230		101000
		Total for Vendor:	3,701.25						
148274		110 Solutions Engineered, LLC	1,145.38						
		2024 Headwaters Trail maintenance assessment and design, construction administration, pin setting on Front Street (2024 maintenance crew oiled and patched over the pin, so needed to be reset). CT							
	1032	10/29/24 Front St. Pin reset after Main	1,145.38*			2957 430260	350		101000
		Total for Vendor:	1,145.38						
148275		2500 Tarlow Stonecipher Weamer &	1,246.50						
		Jefferson River floodplain mitigation project - Discussions with Jeremiah Theys and continued discussions with Crystal and Kelly on easement templates. - CT							
	24781	10/31/24 Legal rep. FP mitigation proj	1,246.50			4004 411100	352		101000
		Total for Vendor:	1,246.50						
148277		22 Three Forks Ace Hardware	219.00						
		Invoices on 10/25/24 Statement: #13386, 13507, 13538, 13560, 13594, 13669, 13736, 13814, 13898, 13960, 14003, 14031, 14036, 14037. - CT							
	13669	10/08/24 Streets sealer	27.99			1000 430210	220		101000
	13507	10/01/24 Streets H/C parking spaces	22.99			1000 430210	220		101000
	13736	10/11/24 Hydrants	24.98			5210 430510	230		101000
	13814	10/15/24 Misc parts	2.98			5310 430610	230		101000

11/07/24
15:48:12

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 8 of 11
Report ID: AP100V

Operating Cash - MSB
* ... Over spent expenditure

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	13386	09/26/24 Hydrants	9.59			5210 430510	220		101000
	13898	10/18/24 Concrete high strength	8.99			1000 430210	230		101000
	13960	10/21/24 Park bathroom painting	14.38			1000 460410	230		101000
	14003	10/23/24 Museum bench repairs	41.97			1000 460410	230		101000
	14031	10/24/24 Museum bench repairs	15.20			1000 460410	230		101000
	13538	10/02/24 Ponds park deadbolts	22.99			1000 460410	230		101000
	13560	10/03/24 Parks scrubber pads	4.59			1000 460410	230		101000
	13594	10/04/24 Parks keys	5.38			1000 460410	230		101000
	14036	10/24/24 Museum bench repairs	6.99			1000 460410	230		101000
	14037	10/24/24 Museum bench repairs	9.98			1000 460410	230		101000
		Total for Vendor:	219.00						
148276		2137 THREE FORKS AUTO REPAIR	376.00						
	2020	GMC 3500 Replace blower motor. - CT							
		GMC R&M oi 09/12/24 Service GMC 3500 pickup	125.33			5210 430510	360		101000
		GMC R&M oi 09/12/24 Service GMC 3500 pickup	125.34			5310 430610	360		101000
		GMC R&M oi 09/12/24 Service GMC 3500 pickup	125.33			1000 430210	360		101000
		Total for Vendor:	376.00						
148278		62 THREE FORKS LUMBER & READY MIX	69.64						
		1.5" and 3" PVC couplings (#57730), Ashland EP40, conduit 3/4" coupling, 3/4" 45-radio eblow (and returns of some both on #58636, 57936). - CT							
		57730 10/11/24 PVC couplings	8.25			5310 430610	220		101000
		57936 10/18/24 sewer supplies (some AFM)	386.09			5310 430610	220		101000
		58636 11/06/24 AFM account instead of City	-324.70			5310 430610	220		101000
		Total for Vendor:	69.64						
148279		1554 THREE FORKS MARKET	33.48						
		Paper towels, ultra clean bleach - CT							
		3045960 10/03/24 Paper towels and bleach	16.74			5210 430510	220		101000
		3045960 10/03/24 Paper towels and bleach	16.74			5310 430610	220		101000
		Total for Vendor:	33.48						
148280		21 THREE FORKS MOTOR SUPPLY	182.27						
		City 10/31/2024 statement - Invoices #305998, 306028, 302643- CT							
		302643 09/10/24 Trails	20.00			2957 430260	230		101000
		306028 10/30/24 Kubota Mower tire repairs	140.00			1000 460410	230		101000

11/07/24
15:48:12

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

Page: 9 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
	305998	10/30/24 Misc. brake cleaner R&M	22.27			1000 430210	230		101000
		Total for Vendor:	182.27						
148281		2429 Three Forks Voice	135.00						
		RFP for City Hall remodel and Fire Hall addition #4801392, Weed liens resolution #4801393, School parking ordinance amendment #4801394 & #4801481, Tesoro &							
		Banks FP permit notices #4801418, FY24-25 mills amendment #4801482 - CT							
	4801482	10/30/24 FY24/25 mills amendment	30.00			1000 410100	337		101000
	4801418	10/09/24 Tesoro & Banks FP permits	30.00			1000 411000	337		101000
	4801392	10/02/24 RFP for City Hall remodel, Fi	30.00			1000 410510	337		101000
	4801393	10/02/24 Weed lien resolution	15.00			1000 470280	337		101000
	4801394	10/02/24 School parking ord. amendment	15.00			1000 410100	337		101000
	4801481	10/30/24 School parking ord. amendment	15.00			1000 410100	337		101000
		Total for Vendor:	135.00						
148282		215 THREE RIVERS CLINIC	99.00						
		Bob Crosiar DOT physical - CT							
	60263	10/26/24 Robert (Bob) Crosiar	49.50			5210 430510	380		101000
	60263	10/26/24 Robert (Bob) Crosiar	49.50			5310 430610	380		101000
		Total for Vendor:	99.00						
148284		314 USA BLUE BOOK	2,247.83						
		Stenner S Series S-30 5gpd pump #INV00502084, USB Triple Star chisel 3/4" #INV00511952, Credit return for 40gpd 100psd Stenner pump #SCN187600 - CT							
	00502084	10/02/24 Stenner S Series S-30 5gpd p	2,986.86			5210 430510	220		101000
	00511952	10/14/24 USB Triple Star chisel 3/4"	445.57			5310 430610	220		101000
	SCN187600	10/17/24 40gpd 100psi Stenner	-1,184.60			5210 430510	220		101000
		Total for Vendor:	2,247.83						
148283		1400 UTILITIES UNDERGROUND LOCATION	34.40						
		Utility underground locates - 20 for the month of October - CT							
	4105112	10/31/24 Excavation & cost of doing bu	17.20			5210 430510	390		101000
	4105112	10/31/24 Excavation & cost of doing bu	17.20			5310 430610	390		101000
		Total for Vendor:	34.40						

11/07/24
15:48:12

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

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
148285		951 VERIZON WIRELESS	215.44						
		9/29 - 10/28/24 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. - CT							
		9977463325 10/28/24 Bob/Steve cells/tablets	68.35			5210 430510	345		101000
		9977463325 10/28/24 Bob/Steve cells/tablets	68.35			5310 430610	345		101000
		9977463325 10/28/24 Code Compliance w/ proteti	47.28			1000 470280	345		101000
		9977463325 10/28/24 Fire Dept iPads w/ protect	31.46			1000 420410	345		101000
		Total for Vendor:	215.44						
148286	E	2497 WEX BANK (new)	959.78						
		ACCOUNT #0496-00-784509-2 Fuel charges for October 4 - November 4, 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							
		100834185 10/28/24 K Aune Fire Department	37.76			1000 420410	229		101000
		100834185 11/04/24 W Ewan - sweeper	118.13			2820 430210	229		101000
		100834185 10/10/24 S Johnston - 1 ton chevy	49.85			5310 430610	229		101000
		100834185 10/10/24 S Johnston - 1 ton chevy	49.84			5210 430510	229		101000
		100834185 11/04/24 S Johnston - street equip	160.85			1000 430210	229		101000
		Fix later 11/04/24 Bob Crosiar Fix when recpt'	365.07			2820 430210	229		101000
		Bob Crosiar - Parks Compressor	0.00			1000 460410	229		101000
		100834185 11/04/24 A Benenato - truck bobcat	89.14			5210 430510	229		101000
		100834185 11/04/24 A Benenato - truck bobcat	89.14			5310 430610	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
		Reimburse TFRA Rodeo tractor Reimburse	0.00*			1000 460240	229		101000
		Total for Vendor:	959.78						
		# of Claims	40	Total:	54,669.53	# of Vendors	39		
		Total Electronic Claims			959.78				
		Total Non-Electronic Claims			53709.75				

