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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/24
For Pay Date: 04/19/24

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Report ID: AP100V

Operating Cash - MSB
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
147756		475 * Big Sky Passenger Rail	400.00						
		Big Sky Passenger Rail, 200 W. Broadway, Missoula, MT 59802 - Annual contribution towards Big Sky Passenger Rail being brought back to Montana, per Council approval for FY23/24 at 4/12/2024 Council meeting decision. - CT							
		Contributi 04/12/24 Passenger Rail contributio	400.00			1000 410100	390		101000
		Total for Vendor:	400.00						
147731	E	446 * Pixsy, Inc.	920.00						
		Pixsy, Inc. 440 N. Barranca Ave., Covina, CA 91723 - copyright infringement fine for use of a clipart on our website and facebook pages +\$20 for Wire fee. - CT							
		002-212023 12/12/23 Copyright infringement fin	900.00			1000 410510	350		101000
		002-212023 12/12/23 Bank Wire fee	20.00			1000 410510	390		101000
		Total for Vendor:	920.00						
147734		41 A. M. WELLES, INC.	2,215.20						
		Road mix and Screened Rock truckloads in March - statement dated 3/31/2024. - CT							
		908018 03/31/24 Road mix 130.1 yards in March	1,561.20			2820 430210	490		101000
		908018 03/31/24 Screened rock 32.7 yards in Ma	654.00			2820 430210	490		101000
		Total for Vendor:	2,215.20						
147732		2473 Aerzen USA Corp	859.04						
		V-belts + S&H on Inv. #SEPI-24-001589 and SEPI-24-001607. - CT							
		001589 03/28/24 3 V-belts #156316000	285.23		314	5310 430610	230		101000
		001607 03/28/24 6 V-belts #156316000	573.81			5310 430610	230		101000
		Total for Vendor:	859.04						
147733		999 AFM CONTRACTING	1,600.00						
		New door for Warming Hut building - (paid on AFM account because he gets a discounted rate rather than them invoicing the City). - CT							
		967385 03/17/24 Door for Warming Hut	1,600.00			1000 460410	230		101000
		Total for Vendor:	1,600.00						

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147735		142 BOZEMAN DAILY CHRONICLE	468.00						
		Public Notice of Capital Improvement Plan (CIP) hearing #495677; Floodplain applications: Meridian Partners/Florida Man, LLC, Gibson/Snyder, Roadarmel, 406							
		Construction #500229; RFP for legal services #487900. - CT							
	495677	03/28/24 Capital Improvement Plan heari	80.00			1000 410100	337		101000
	500229	04/09/24 4 Floodplain permits	88.00			1000 411000	337		101000
	487900	04/15/24 Legal services RFP	300.00			1000 410510	337		101000
		Total for Vendor:	468.00						
147736		1511 BOZEMAN PUBLIC LIBRARY	12.00						
		Courier service fee for shuttling books between libraries - it is billed by the quarter but this is only a percentage for the time the Galavan was down and							
		unable to deliver. - CT							
	WYF-TFCL04	04/10/24 Courier Fee 4%	12.00			2220 460110	310		101000
		Total for Vendor:	12.00						
147737		1805 BRIDGER ANALYTICAL LAB, INC.	184.00						
		Monthly Coliform/E.coli test for the Public Drinking Water - CT							
	2403506	04/01/24 Coliform/E.coli bacteria	68.00			5210 430510	350		101000
	2404280	04/12/24 Lead & Copper	56.00			5210 430510	350		101000
	2404237	04/11/24 Coliform/E.coli bacteria	60.00			5210 430510	350		101000
		Total for Vendor:	184.00						
147738		2206 BRV CONTRACTING	2,850.00						
		Water repairs (total of 21 hours), Misc/Equipment or shop maintenance gets split W/S/St. (total of 2 hours), Sewer work (total of 5 hours), Roads/Streets							
		repairs, fixing drains, and patching asphalt (total of 25 hours); Parks (4 hour)							
		aall on Invoice #212997 - CT							
	212997	04/17/24 Sewer + split maintenance	283.33			5310 430610	350		101000
	212997	04/17/24 Water + split maintenance	1,083.33			5210 430510	350		101000
	212997	04/17/24 Streets + split maintenance	1,283.34			1000 430210	350		101000
	212997	04/17/24 Parks	200.00			1000 460410	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		Total for Vendor:	2,850.00						

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147739		72 CENTURY LINK	596.51						
		4/4/2024 - 5/3/2024 on each line - CT							
	333810094	04/04/24 285-3750 549B Law Enforceme	29.55			1000 420110	345		101000
	334060895	04/04/24 285-6710 888B LIFT STATION	66.55			5310 430610	345		101000
	333473299	04/04/24 285-3256 347B ARSENIC PLAN	66.55			5210 430510	345		101000
	333895465	04/04/24 285-4152 856B FIRE HALL	191.72			1000 420420	345		101000
	334060990	04/04/24 285-3408 432B SHOP	121.07			5210 430510	345		101000
	334060990	04/04/24 285-3408 432B SHOP	121.07			5310 430610	345		101000
		Total for Vendor:	596.51						
147740		1859 CONVERGENCE COMMUNICATIONS	162.09						
		VOIP phones monthly service charge - CT							
	12561	04/05/24 Monthly service charge	54.03			1000 411200	345		101000
	12561	04/05/24 Monthly service charge	54.03			5210 430510	345		101000
	12561	04/05/24 Monthly service charge	54.03			5310 430610	345		101000
		Total for Vendor:	162.09						
147741		2458 Fisher's Technology	86.95						
		Staple refills for City 's printer/scanner/copier - CT							
	1313941	04/12/24 Service Agreement Konica Mino	17.39			1000 410510	350		101000
	1313941	04/12/24 Service Agreement Konica Mino	17.39			5210 430510	350		101000
	1313941	04/12/24 Service Agreement Konica Mino	17.39			5310 430610	350		101000
	1313941	04/12/24 Service Agreement Konica Mino	17.39			1000 470280	350		101000
	1313941	04/12/24 Service Agreement Konica over	17.39			1000 411000	350		101000
		Total for Vendor:	86.95						
147676		1367 GALLATIN COUNTY	47.00						
		Sacajawea Holdings/Folkvord Investments, LLC - exhibit of easement diagram in alley for Resolution #401-2023 (see also Res. #414-2023) - CT							
		RE-RECORDING IN APRIL 2024 WITH FULL 4 PAGES AND 5TH PAGE AS AN EXHIBIT TO ENSURE EXHIBIT MATCHES ORIGINAL DOCUMENT - CT							
	Res. #414-	03/12/24 Sacajawea Hotel alley vaca	40.00*			1000 410510	393		101000
	Copies	04/17/24 copies of easement for WWTP	7.00			1000 410510	220		101000
		Total for Vendor:	47.00						

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147742		2214 GALLATIN COUNTY SHERIFF OFFICE 3rd Quarter for FY2023/2024. - CT	89,100.00						
		Qtr 3 FY24 03/31/24 Law Enforcement Contract	89,100.00			1000 420110	350		101000
		Total for Vendor:	89,100.00						
147743		1527 GREAT WEST ENGINEERING Invoice 3/20/2024 for Planning Services TO#16 - CT	12,027.00						
		31945 03/20/24 TO #16 - Planning Services	1,231.00			1000 411000	350		101000
		31944 03/20/24 TO #15 progress of Floodplain	10,796.00			4004 411800	930		101000
		Total for Vendor:	12,027.00						
147744		172 KAMP IMPLEMENT CO Invoices #W063162 (Seal kit hydraulic cylinder for Bobcat which is mostly used by Trails). - CT	205.65						
		W063162 03/29/24 seal kit hydraulic cylinder	205.65*			2957 430260	230		101000
		Total for Vendor:	205.65						
147745		399 KNIFE RIVER 3/4" hot plant mix - repairs to asphalt in various potholes around town in April 2024. - CT	438.48						
		903200 04/12/24 Patching at various drains	438.48			2820 430210	490		101000
		Total for Vendor:	438.48						
147746		3 MORRISON-MAIERLE, INC. MDEQ Prepare and submit to DEQ plans and design report thru March 29, 2024. - CT	600.00						
		000240565 04/08/24 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
147747		199 NORTHWEST PIPE FITTINGS, INC. 3.5 oz non woven #4 fabric 120 Sq. Yards (Inv. #55105208) - CT	189.70						
		5105208 04/04/24 fabric for drain repairs on s	189.70			2820 430210	490		101000
		Total for Vendor:	189.70						

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147748		32 NORTHWESTERN ENERGY	6,684.36						
	0100520-6	03/28/24 30 HP Pump/Water	0.00			5210 430510	340		101000
	1481740-7	03/26/24 End of Colter Trail/Water	0.00			5210 430510	340		101000
	0711384-8	03/26/24 Kyd Rd & Colter Tr/ Water t	6.00			5210 430510	340		101000
	0100523-0	03/29/24 SE Crner Talc Rd/Water	729.52			5210 430510	340		101000
	0720558-6	03/29/24 SW Rodeo Grounds,Pump 9/Wat	400.16			5210 430510	340		101000
	0817361-9	03/25/24 Sacajawea Park (Xmas Lights	0.00			1000 460410	340		101000
	3016902-3	03/25/24 115 Main Street/Sheriff's	0.00			1000 420110	340		101000
	Multiple	03/25/24 Ponds/Parks	202.63			1000 460410	340		101000
	0720610-5	03/25/24 RR Car & Main St. (Depot/Ca	42.70			1000 460410	340		101000
	0100522-2	03/29/24 311 Hwy 10 W./Well #6	482.54			5210 430510	340		101000
	0100438-1	03/29/24 End of Oak/Sewer Electric	597.26			5310 430610	340		101000
	0982609-0	03/29/24 607 Main St - Library	604.96			2220 460110	340		101000
	3031103-9	03/29/24 306 S. Railway/City Shop	251.61			5210 430510	340		101000
	3031103-9	03/29/24 306 S. Railway/Cit	251.62			5310 430610	340		101000
	0711119-8	03/25/24 206 Main City Hall	62.25			1000 411200	340		101000
	0711119-8	03/25/24 206 Main City Ha	62.25			5210 430510	340		101000
	0711119-8	03/25/24 206 Main City	62.25			5310 430610	340		101000
	0711781-5	03/29/24 End of Oak on N Side/Gas	85.65			5210 430510	340		101000
	0711783-1	03/25/24 Old City Shop	68.22			5210 430510	340		101000
	0711783-1	03/25/24 Old City Shop	68.22			5310 430610	340		101000
	0711784-9	03/25/24 Fire Hall	515.09			1000 420420	340		101000
	0719436-8	03/25/24 Street Lights	2,058.14			2410 430263	340		101000
	3194777-3	03/25/24 Street Lights - Jeff, Kans,	0.00			2410 430263	340		101000
	0711778-1	03/28/24 Wastewater Trtmnt Plant	84.63			5310 430640	340		101000
	0845551-1	03/25/24 Main & Neal - Veteran's Par	0.00			1000 460410	340		101000
	3253595-7	03/28/24 762 Talc Rd (Wastewater)	0.00			5310 430640	340		101000
	3569350-6	03/29/24 NTRSEC 4th Ave E & Hickory	48.66			5210 430510	340		101000
		Total for Vendor:	6,684.36						
147749		503 PACIFIC STEEL & RECYCLING	79.98						
		Streets parts - CT							
	8667211	03/28/24 Streets - per Steve Johnston	79.98			1000 430210	230		101000
		Total for Vendor:	79.98						

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147750		2452 Republic Services #886	471.08						
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop. - CT							
		001960493 03/31/24 308 1st Ave E	44.30			1000 430210	349		101000
		001960493 03/31/24 13 E Date (Fire Dept)	44.30			1000 420420	349		101000
		001960493 03/31/24 607 S Main (Library)	94.00			2220 460110	349		101000
		001960493 03/31/24 206 Main (City Hall)	44.30			1000 411200	349		101000
		001960493 03/31/24 Stevenson Park pickup	57.28			1000 460410	349		101000
		001960493 03/31/24 306 Railway Ave	93.45			5210 430510	349		101000
		001960493 03/31/24 306 Railway Ave Bertagnolli Park	93.45 0.00			5310 430610 1000 460410	349 349		101000 101000
		Total for Vendor:	471.08						
147751		2252 Susan Swimley	7,369.75						
		Regular City business (Various discussions re: general city council meeting, working on copy infringement issue, Code Enforcement (Scanlan), Water Rights, Zoning (Call to Randy Carpenter, McKenna, Tesoro). - CT							
		13179 04/04/24 City Attorney - General	897.00			1000 411100	352		101000
		13179 04/04/24 City Attorney - Zoning	409.50*			1000 411100	359		101000
		13179 04/04/24 Water Rights	6,043.75			5210 430510	352		101000
		13179 04/04/24 Code Enforcement	19.50*			1000 470280	352		101000
		Total for Vendor:	7,369.75						
147752		249 THREE FORKS CHAMBER OF COMMERCE	50.00						
		2024 Annual Meeting & Dinner - Ed Tharp attending 5/11/2024 dinner. - CT							
		Dinner 04/18/24 Council attending Annual dinne	50.00			1000 410510	335		101000
		Total for Vendor:	50.00						
147753		951 VERIZON WIRELESS	228.88						
		2/29/24 - 3/28/24 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. - CT							
		9960339575 03/29/24 Bob/Steve cells/tablets	77.00			5210 430510	345		101000
		9960339575 03/29/24 Bob/Steve cells/tablets	76.99			5310 430610	345		101000
		9960339575 03/29/24 Code Compliance w/ proteti	45.95			1000 470280	345		101000
		9960339575 03/29/24 Fire Dept iPads w/ protect	28.94			1000 420410	345		101000
		Total for Vendor:	228.88						

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147754	E	1388 VISA	3,874.98						
Charges for all city credit cards between 2/7/2024 - 3/06/24 - CT									
		TFRA reimb K Smith - TFRA P.A. cables	0.00			1000 460240	220		101000
		04/06/24 K Smith - books for Library	94.10			2220 460110	332		101000
		04/01/24 K Smith - Postage for Code Enf	6.72			1000 470280	311		101000
		03/28/24 K Smith - privacy monitor scre	250.47			1000 410510	220		101000
		04/07/24 J Ewan - postage/stamps	27.20			2220 460110	311		101000
		04/07/24 J Ewan - books w/ lost book fe	4.19			2220 460110	332		101000
		04/07/24 J Ewan - Training - Butte	280.75			2220 460110	380		101000
		04/07/24 J Ewan - Books/Acquisitions	1,669.61			2220 460110	332		101000
		04/07/24 J Ewan - Programming	75.24			2220 460110	228		101000
		04/07/24 J Ewan - Op. Supplies	489.98			2220 460110	220		101000
		04/07/24 J Ewan - Subscriptions	79.98			2220 460110	333		101000
		Bane-welke 03/18/24 Crosiar - box grader parts	60.84			2820 430210	230		101000
		03/26/24 Crosiar - Trash bags, UV O-rin	128.98*			5310 430510	220		101000
		Grainger 03/18/24 Crosiar - Trash bags	111.58			1000 460410	220		101000
		03/11/24 Crosiar - Printer ink + carwas	43.45			5310 430610	220		101000
		03/11/24 Crosiar - Printer ink + carwas	43.45			5210 430510	220		101000
		04/05/24 Turner - Annual fee	15.00			1000 410510	220		101000
		Bob & Stev 03/25/24 S Johnston - travel @ Rura	246.72			5210 430510	370		101000
		Bob & Stev 03/25/24 S Johnston - travel @ Rura	246.72			5310 430610	370		101000
Total for Vendor:			3,874.98						
147755	E	2497 WEX BANK (new)	1,241.92						
ACCOUNT #0496-00-784509-2 Fuel charges for March 4 - April 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
		W Ewan - 1 ton chevy	0.00			5210 430510	229		101000
		W Ewan - 1 ton chevy	0.00			5310 430610	229		101000
		04/06/24 W Ewan - grader equipment	164.42			1000 430210	229		101000
		04/06/24 S Johnston - 1 ton chevy	121.84			5310 430610	229		101000
		04/06/24 S Johnston - 1 ton chevy	121.85			5210 430510	229		101000
		04/06/24 Bob Crosiar	596.29			2820 430210	229		101000
		04/06/24 Bob Crosiar	46.26			5310 430610	229		101000
		Bob Crosiar - fuel for trails	0.00*			2957 430260	229		101000

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		Bob Crosiar - parks	0.00			1000 460410	229		101000
	04/06/24 A	Benenato - truck	95.63			5210 430510	229		101000
	04/06/24 A	Benenato - truck	95.63			5310 430610	229		101000
		Wally - Code Enforcement truck	0.00			1000 470280	229		101000
	Reimburse	TFRA Rodeo tractor Reimburse	0.00			1000 460240	229		101000
		Total for Vendor:	1,241.92						
		# of Claims	27	Total:	132,962.57	# of Vendors	24		
		Total Electronic Claims			6,036.90				
		Total Non-Electronic Claims			126925.67				

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	98,668.72
2220 Library Operating	
101000 Cash - Operating	3,432.01
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,058.14
2820 Gas Tax Apportionment	
101000 Cash - Operating	3,500.51
2957 Headwaters Trail Project	
101000 Cash - Operating	205.65
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	10,796.00
5210 WATER UTILITY	
101000 Cash - Operating	10,382.83
5310 SEWER UTILITY	
101000 Cash - Operating	3,918.71
Total:	132,962.57