

07/02/25
10:57:22

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 6/25
For Pay Date: 07/02/25

Page: 1 of 3
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
148839		2479 B&B Snowplow and Lawncare	4,760.00						
		4 weeks of mowing (\$1115/week to mow 7 parks, Lift Station, Well #5, and Library. Library cost at \$446/month in months with 4 mowings, then \$446/month for Lift Station and Well #5, rest paid by Parks. Same breakdown for weed/feed spraying.) - CT							
	914	06/30/25 Parks Lawn Services/Contracted	3,122.00			1000 460410	350		101000
	914	06/30/25 Library Lawn Services/Contract	446.00			2220 460110	350		101000
	914	06/30/25 Well #5 Lawn Services/Contract	446.00			5210 430510	350		101000
	914	06/30/25 Lift Station Lawn Services/Con	446.00*			5310 430610	350		101000
	914	06/30/25 Parks Weed Control & Roundup	150.00			1000 460410	350		101000
	914	06/30/25 Well #5 Weed Control & Roundup	50.00			5210 430510	350		101000
	914	06/30/25 Lift Station Weed Control & Ro	50.00*			5310 430610	350		101000
	914	06/30/25 Library Weed Control & Roundup	50.00			2220 460110	350		101000
		Total for Vendor:	4,760.00						
148840		511 GENERAL DISTRIBUTING COMPANY	36.30						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		0001522078 06/30/25 Co2 & acetylene	36.30			1000 430210	230		101000
		Total for Vendor:	36.30						
148843		1527 GREAT WEST ENGINEERING	78,983.76						
		Invoices TO#3 GIS project #36614; TO #17 Wastewater System PER #36615; TO#15 Flood Mitigation Project #36638 - all for work May 18 -June 30, 2025. CT							
	36614	07/01/25 TO#3 GIS Support/Services	539.83		GIS	1000 430210	350		101000
	36614	07/01/25 TO#3 GIS Support/Services	539.83		GIS	5210 430510	350		101000
	36614	07/01/25 TO#3 GIS Support/Services	539.84*		GIS	5310 430610	350		101000
	36615	07/01/25 TO#17 Sewer PER	22,295.17*		WW PER	5310 430610	350		101000
	36638	07/01/25 TO#15 Flood Mitigation	55,069.09		DRAW29	4004 411800	930		101000
		Total for Vendor:	78,983.76						
148844		1896 INGRAM LIBRARY SERVICES	840.00						
		CUSTOMER #20AH089 - books purchased on 6/4, 6/12, 6/17/2025 - CT							
	88723718	06/17/25 BOOKS FOR LIBRARY	231.81			2220 460110	332		101000
	88655497	06/12/25 BOOKS FOR LIBRARY	271.62			2220 460110	332		101000
	88515432	06/04/25 BOOKS for Summer Reading Pro	336.57			2220 460170	332		101000
		Total for Vendor:	840.00						

07/02/25
10:57:22

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 6/25
For Pay Date: 07/02/25

Page: 2 of 3
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
148848		32 NORTHWESTERN ENERGY	798.94						
	1481740-7	06/25/25 End of Colter Trail/Water	411.31			5210 430510	340		101000
	0817361-9	06/24/25 Sacajawea Park (Xmas Lights	26.71			1000 460410	340		101000
	3016902-3	06/24/25 115 Main Street/Sheriff's	133.11			1000 420110	340		101000
	0700574-7	06/24/25 Ponds/Parks	84.90			1000 460410	340		101000
	3194777-3	06/24/25 Street Lights - Jeff, Kans,	120.28			2410 430263	340		101000
	0845551-1	06/24/25 Main & Neal - Veteran's Par	22.63			1000 460410	340		101000
		Total for Vendor:	798.94						
148849		2425 RANDY CARPENTER	225.00						
		City Planner services June 2025 time Randy forgot to put on his last invoice - CT							
	06/2025	06/30/25 June 2025 - 2.25 hours	225.00			1000 411000	190		101000
		Total for Vendor:	225.00						
148850		110 Solutions Engineered, LLC	4,400.00						
		Headwaters Trails Carpenter Rd extension design work conduction in June 2025. CT							
	1060	07/01/25 2025 Maintenance assess & desi	4,400.00*			2957 430260	954		101000
		Total for Vendor:	4,400.00						
		# of Claims	7	Total:	90,044.00	# of Vendors	7		

07/02/25
10:57:25

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 6/25

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	4,340.48
2220 Library Operating	
101000 Cash - Operating	1,336.00
2410 Street Lighting District No. 1	
101000 Cash - Operating	120.28
2957 Headwaters Trail Project	
101000 Cash - Operating	4,400.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	55,069.09
5210 WATER UTILITY	
101000 Cash - Operating	1,447.14
5310 SEWER UTILITY	
101000 Cash - Operating	23,331.01
Total:	90,044.00