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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 7/25
For Pay Date: 07/02/25

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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
*** Claim from another period (6/25) ****									
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						
148838		2210 BLACK LABRADOR, LLC	826.58						
July 2025 - CT									
		07/2025 07/01/25 L.E. Rent/July 2025	751.58			1000 420110	531		101000
		07/2025 07/01/25 Condo Fee/July 2025	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
148851		2477 ClearFly	88.59						
Library - phone service July 2025 - CT									
		INV724059 07/01/25 Library phone lines	88.59			2220 460110	345		101000
		Total for Vendor:	88.59						
148841		2411 ESO Solutions, Inc.	886.99						
Fire Package Reporting 1/2 City & 1/2 Rural (July 24, 2025 to July 23, 2026). - CT									
		171179 07/01/25 Fire Incident Reporting Softwa	886.99			1000 420410	310		101000
		Total for Vendor:	886.99						
*** Claim from another period (6/25) ****									
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						

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
148842		2515 Global Net	178.00								
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT									
		202507001- 07/01/25 City Hall Internet	26.34			1000		411200	345		101000
		202507001- 07/01/25 City Hall Internet	26.33			5210		430510	345		101000
		202507001- 07/01/25 City Hall Internet	26.33			5310		430610	345		101000
		20250702-1 07/02/25 Library Internet	99.00		LIBRAR	2220		460110	310		101000
		Total for Vendor:	178.00								
		*** Claim from another period (6/25) ****									
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								
		*** Claim from another period (6/25) ****									
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								
148845		27 Lee Nellis	1,106.25								
		June Z&P meeting on various chapters work. - CT									
		Thru 6/27 07/02/25 Zoning time June	1,106.25			1000		411000	350		101000
		Zoning travel	0.00			1000		411000	350		101000
		Total for Vendor:	1,106.25								
148847		875 MONTANA STATE LIBRARY	2,221.94								
		- CT									
		FY25/26 09/01/25 Yearly Catalog Fee	2,221.94			2220		460110	310		101000
		Total for Vendor:	2,221.94								

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148846		2264 Mountain Alarm	470.88						
		Security agreement/monitoring - CT							
	6586912	07/01/25 Reconnecting the alarm	156.96			1000 410510	360		101000
	6586912	07/01/25 Reconnecting the alarm	156.96			5210 430510	360		101000
	6586912	07/01/25 Reconnecting the alarm	156.96			5310 430610	360		101000
		Total for Vendor:	470.88						
		*** Claim from another period (6/25) ****							
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						
		*** Claim from another period (6/25) ****							
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						
		*** Claim from another period (6/25) ****							
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 14	Total: 95,823.23			# of Vendors 14			

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CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 7/25

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	7,343.60
2220 Library Operating	
101000 Cash - Operating	3,745.53
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	1,630.43
5310 SEWER UTILITY	
101000 Cash - Operating	23,514.30
Total:	95,823.23