

01/09/26
13:52:47

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/09/26

Page: 1 of 8
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
149284		196 Anthony Benenato-Johnson	199.99						
		Reimbursement for PPE shoes purchased - CT							
		PPE reimb 01/07/25 PPE reimbursement - shoes	99.99			5210 430510	226		101000
		PPE reimb 01/07/25 PPE reimbursement - shoes	100.00			5310 430610	226		101000
		Total for Vendor:	199.99						
149285		2210 BLACK LABRADOR, LLC	826.58						
		January 2026 - CT							
		01/2026 01/01/26 L.E. Rent/Jan 2026	751.58			1000 420110	531		101000
		01/2026 01/01/26 Condo Fee/Jan 2026	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
149286		142 BOZEMAN DAILY CHRONICLE	124.00						
		Chronicle Ad #703508 FP permit notice for Ron & Mickie Imberi at 132 E Front St, and in the Belgrade News under Ad #703563. - CT							
		703508 12/27/25 FP Permit - 132 E Front Imberi	40.00			1000 410100	337		101000
		703563 01/01/26 FP Permit - 132 E Front Imberi	22.00			1000 411000	337		101000
		697807 12/25/25 Rescinding Res. #243-2015	62.00			1000 410100	337		101000
		Total for Vendor:	124.00						
149287		2206 BRV CONTRACTING	1,175.00						
		Water repairs various issues (total of 2 hours), Water Project prepping new wellhouse (total of 5 hours), Sewer Repairs (total of 6 hours) Misc/Equipment or shop maintenance gets split W/S/St. (total of 3 hours), Roads/Streets repairs (total of 7.5 hours) - all on Invoice #075510 for 12/17/2025 - 1/6/2026. -CT							
		075510 01/06/25 Water + equipment split	150.00			5210 430510	350		101000
		075510 01/06/25 Sewer + equipment split	350.00			5310 430610	350		101000
		075510 01/06/25 Streets + equipment split	425.00			1000 430210	350		101000
		Parks/Trees	0.00			1000 460410	350		101000
		075510 01/06/25 Water Project - wellhouse cons	250.00			5215 430520	950		101000
		Fire Hall	0.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
		Total for Vendor:	1,175.00						

01/09/26
13:52:47

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For Pay Date: 01/09/26

Page: 2 of 8
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149288		2477 ClearFly	88.81						
		Library - phone service January 2026 - CT							
		INV776797 01/01/26 Library phone lines	88.81			2220 460110	345		101000
		Total for Vendor:	88.81						
149289		1115 ENERGY LABORATORIES, INC.	1,991.00						
		Invoices #752153, 752781, 753409, 755134, 755692, 756700, 756980, 758801, 759174. - CT							
		MT0020401 is wastewater							
		MT0000343 is water							
		752153 11/24/25 Weekly Comp, BOD, BacT,Ecoli	389.00			5310 430610	350		101000
		755692 12/11/25 BacT public water	76.00			5210 430510	350		101000
		756980 12/17/25 Metals ICPMS drinking water	63.00			5210 430510	350		101000
		756700 12/16/25 5 day BOD, Nitrogen, Outfall 0	389.00			5310 430610	350		101000
		752781 11/26/25 Weekly Comp, BOD, BacT,Ecoli	230.00			5310 430610	350		101000
		753409 12/02/25 Weekly Comp, BOD, BacT,Ecoli	230.00			5310 430610	350		101000
		758801 12/29/25 Outfall BacT,Ecoli, TSS	154.00			5310 430610	350		101000
		755134 12/09/25 Weekly Comp, BOD, BacT,Ecoli	230.00			5310 430610	350		101000
		759174 12/30/25 Outfall BacT,Ecoli, TSS	230.00			5310 430610	350		101000
		Total for Vendor:	1,991.00						
149290		2458 Fisher's Technology	282.21						
		Quarterly service agreement for City Hall's printer/scanner/copier for 12/18/2025 - 3/17/2026 (\$212.68), and overages from 9/18/2025 - 12/17/2025							
		(\$69.53) - CT							
		1601948 12/18/25 Service Agreement Konica Mino	56.44			1000 410510	350		101000
		1601948 12/18/25 Service Agreement Konica Mino	56.44			5210 430510	350		101000
		1601948 12/18/25 Service Agreement Konica Mino	56.44			5310 430610	350		101000
		1601948 12/18/25 Service Agreement Konica Mino	56.44			1000 470280	350		101000
		1601948 12/18/25 Service Agreement Konica Mino	56.45			1000 411000	350		101000
		Total for Vendor:	282.21						
149291		165 Formescent Architects	512.50						
		Design development, resdesign, permitting for Fire Hall addition. Inv. #2884 - CT							
		2884 01/02/26 Design development, constructi	512.50			4006 420420	920		101000
		Total for Vendor:	512.50						

01/09/26
13:52:47

CITY OF THREE FORKS
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For the Accounting Period: 1/26
For Pay Date: 01/09/26

Page: 3 of 8
Report ID: AP100V

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149292		2214 GALLATIN COUNTY SHERIFF OFFICE	192,741.12						
		1st Quarter (July-September) and 2nd Quarter (October-December) for FY2025/2026							
		- CT							
		Qtr 1 FY26 09/30/25 Law Enforcement Contract	96,370.56			1000 420110	350		101000
		Qtr 2 FY26 12/31/25 Law Enforcement Contract	96,370.56			1000 420110	350		101000
		Total for Vendor:	192,741.12						
149293		511 GENERAL DISTRIBUTING COMPANY	37.51						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		0001586792 12/31/25 Co2 & acetylene	37.51			1000 430210	230		101000
		Total for Vendor:	37.51						
149294		2515 Global Net	178.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
		15479-2026 01/01/26 City Hall Internet	26.34			1000 411200	345		101000
		15479-2026 01/01/26 City Hall Internet	26.33			5210 430510	345		101000
		15479-2026 01/01/26 City Hall Internet	26.33			5310 430610	345		101000
		3540-20260 01/03/26 Library Internet	99.00		2 LIBR	2220 460110	310		101000
		Total for Vendor:	178.00						
149295		1527 GREAT WEST ENGINEERING	35,076.14						
		Invoice #38355 for TO #4 Water System PER #38355- CT							
		Invoice #38155 for TO#9 Water System Project (MAG draw 21, total draw packet							
		#37) - CT							
		38355 12/16/25 TO#4 Water System PER	7,567.00		DRAW37	5215 430510	954		101000
		MAG/MCEP							
		38155 11/14/25 TO#9 Water System Improvements	27,509.14		DRAW36	5215 430510	954		101000
		MAG#21							
		TO#15 Flood Improvement Projec	0.00			4004 411800	930		101000
		Total for Vendor:	35,076.14						
149296		2367 L&L SITE SERVICES, INC.	418.00						
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop which includes a swap fee from 4yd to 6yd dumpster at Shop							
		(Account #17470 for service December 2025). - CT							
		December 12/22/25 308 1st Ave E (Old Shop)	24.00			1000 430210	349		101000

01/09/26
13:52:47

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/09/26

Page: 4 of 8
Report ID: AP100V

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	December 12/22/25	13 E Date (Fire Dept)	24.00			1000 420420	349		101000
	December 12/22/25	607 S Main (Library)	73.00			2220 460110	349		101000
	December 12/22/25	206 Main (City Hall)	24.00			1000 411200	349		101000
	December 12/22/25	Stevenson Park pickup	24.00			1000 460410	349		101000
	December 12/22/25	306 Railway Ave 4 yard dumps	124.50			5210 430510	349		101000
	December 12/22/25	306 Railway Ave 4 yard dumps	124.50			5310 430610	349		101000
		Total for Vendor:	418.00						
149297		321 MAIN STREET OFFICE	333.31						
		Trail memorial "thank you/in memoriam donation" cards #24063; Laser payroll checks #24068; Blank notecards with City Seal and envelopes #24069. - CT							
	24063 12/23/25	Memorial thank you cards	53.50*			2957 430260	220		101000
	24068 12/30/25	Payroll checks	81.18			5310 430610	220		101000
	24068 12/30/25	Payroll checks	81.19			5210 430510	220		101000
	24068 12/30/25	Payroll checks	81.19			1000 410510	220		101000
	24069 12/30/25	Blank notecards w/ city seal	12.08			5310 430610	350		101000
	24069 12/30/25	Blank notecards w/ city seal	12.08			5210 430510	350		101000
	24069 12/30/25	Blank notecards w/ city seal	12.09			1000 410510	350		101000
		Total for Vendor:	333.31						
149298		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 12/31/2025. - CT							
	000251688 12/31/25	MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
149299		32 NORTHWESTERN ENERGY	6,521.53						
		All loose bills mailed individually - CT							
	0100520-6 12/30/25	30 HP Pump/Water	691.26			5210 430510	340		101000
	0100523-0	SE Crner Talc Rd/Water	0.00			5210 430510	340		101000
	0100522-2	311 Hwy 10 W./Well #6	0.00			5210 430510	340		101000
	0100438-1	End of Oak N Side elec/Sewer	0.00			5310 430610	340		101000
	0982609-0	607 Main St - Library	0.00			2220 460110	340		101000
	3031103-9	306 S. Railway/City Shop(10&12	0.00			5210 430510	340		101000
	3031103-9	306 S. Railway/City Sh(10&12	0.00			5310 430610	340		101000
	3253595-7 12/30/25	762 Talc Rd (Wastewater)	5,830.27			5310 430640	340		101000
	3569350-6	NTRSEC 4th Ave E & Hickory	0.00			5210 430510	340		101000
	0720557-8	Pump 8 NW of Rodeo Grounds	0.00			5210 430510	340		101000

01/09/26
13:52:47

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/09/26

Page: 5 of 8
Report ID: AP100V

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149300		32 NORTHWESTERN ENERGY	430.90						
	1481740-7	End of Colter Trail/Water	0.00			5210 430510	340		101000
	0817361-9	12/23/25 Sacajawea Park (Xmas Lights	71.58			1000 460410	340		101000
	3016902-3	12/23/25 115 Main Street/Sheriff's	171.62			1000 420110	340		101000
	0700574-7	12/23/25 Ponds/Parks	45.29			1000 460410	340		101000
	3194777-3	12/23/25 Street Lights - Jeff, Kans,	119.70			2410 430263	340		101000
	0845551-1	12/23/25 Main & Neal - Veteran's Par	22.71			1000 460410	340		101000
		Total for Vendor:	6,952.43						
149301		103 Praesidium	41.87						
		Volunteer background checks for Avram Pitter - CT							
	145271	12/31/25 Avram Pitter background	41.87			1000 420410	350		101000
		Total for Vendor:	41.87						
149302		2484 Richard Williams Enterprises	7,176.32						
		Remove/Move Fire Hall siren, Trusses installation at new wellhouse. - CT							
		Fire Hall 01/06/26 Fire Hall siren move	500.00			4006 420420	920		101000
		Wellhouse 01/06/26 Trusses installed	6,676.32			5215 430520	950		101000
		Total for Vendor:	7,176.32						
149303		2278 Rudd & Company, PLLC	18,000.00						
		FY2024/2025 Audit progress billing per contract scope. - CT							
	404809	12/23/25 AUDIT FINANCIALS FY24/25	6,000.00			1000 410530	350		101000
	404809	12/23/25 AUDIT FINANCIALS FY24/25	6,000.00			5210 410530	350		101000
	404809	12/23/25 AUDIT FINANCIALS FY24/25	6,000.00			5310 410530	350		101000
		Total for Vendor:	18,000.00						
149304		2500 Tarlow Stonecipher Weamer &	1,755.00						
		Jefferson River floodplain mitigation project - Consideration of issues regarding canal crossing with GWE, and Zoom meeting and discussions with Crystal and Kelly on easement templates. - CT							
	27039	12/31/25 Legal rep. FP mitigation proj	1,755.00			4004 411100	352		101000
		Total for Vendor:	1,755.00						

01/09/26
13:52:47

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/26
For Pay Date: 01/09/26

Page: 6 of 8
Report ID: AP100V

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149305		22 Three Forks Ace Hardware	172.20						
		Statement dated 12/25/25 for invoices #21878, 21932, 21982, 21993, 21995, 22005, 22006, 22035, 22067, 22130. - CT							
		21982 12/09/25 Parks	8.99			1000 460410	220		101000
		21932 12/05/25 Water - well 13	14.97			5210 430510	220		101000
		22005 12/10/25 Water - well 12	18.98			5210 430510	220		101000
		22035 12/11/25 Water - wells 9 & 10	5.99			5210 430510	220		101000
		21993 12/09/25 Streets	3.38			1000 430210	230		101000
		22006 12/10/25 Streets	58.93			1000 430210	230		101000
		21995 12/09/25 Garbage bags for City Hall	9.99			1000 410510	220		101000
		22067 12/12/25 Parks	26.99			1000 460410	220		101000
		22130 12/16/25 Library - drop cloth	3.99			2220 460110	230		101000
		21878 12/03/25 Library - ice melt	19.99			2220 460110	220		101000
		Total for Vendor:	172.20						
149306		62 THREE FORKS LUMBER & READY MIX	52.40						
		Parts for New pump/well house 1 more concrete block, then premixed concrete for a park sign. - CT							
		69578 12/08/25 Wellhouse materials	40.00			5210 430510	220		101000
		69449 12/02/25 Park - premix concrete	12.40			1000 460410	220		101000
		Total for Vendor:	52.40						
149307		21 THREE FORKS MOTOR SUPPLY	8.77						
		City statement 12/31/2025 - Invoice #330365. - CT							
		330365 12/03/25 Break clean and thread lock	8.77			1000 430210	230		101000
		Total for Vendor:	8.77						
149308		314 USA BLUE BOOK	108.15						
		Iron ferover on invoice #INV00924259. - CT							
		INV0092425 01/05/25 Iron ferover for water tr	108.15			5210 430510	220		101000
		Total for Vendor:	108.15						
149309		1400 UTILITIES UNDERGROUND LOCATION	22.75						
		Utility underground locates - 13 for the month of December 2025 - CT							
		5125111 12/31/25 Excavation & cost of doing bu	11.37			5210 430510	390		101000
		5125111 12/31/25 Excavation & cost of doing bu	11.38			5310 430610	390		101000
		Total for Vendor:	22.75						

01/09/26
13:52:47

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For the Accounting Period: 1/26
For Pay Date: 01/09/26

Page: 7 of 8
Report ID: AP100V

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149310	E	2497 WEX BANK (new)	547.54						
ACCOUNT #0496-00-784509-2 Fuel charges for December 05 - January 6, 2026 (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									
		109886407 12/06/25 K Aune Fire Department	39.19			1000 420410	229		101000
		W Ewan - grader & sweeper	0.00			2820 430210	229		101000
		Johnston - City truck	0.00			5310 430610	229		101000
		Johnston - City truck	0.00			5210 430510	229		101000
		109886407 12/10/25 Johnston - water proj. gene	136.00*			5215 430510	930		101000
		109886407 12/10/25 Johnson - equipment equip	42.00			1000 430210	229		101000
		109886407 12/12/25 A Benenato - bobcat, mini-X	17.54			1000 430210	229		101000
		109886407 12/10/25 A Benenato - 1T truck	32.15			5210 430510	229		101000
		109886407 12/10/25 A Benenato - 1T truck	32.15			5310 430610	229		101000
		109886407 01/06/26 Bob Crosiar	248.51			2820 430210	229		101000
		Bob Crosiar	0.00			5210 430510	229		101000
		Bob Crosiar	0.00			5310 430610	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
		Reimburse TFRA Reimburse	0.00*			1000 460240	229		101000
Total for Vendor:			547.54						
# of Claims			27	Total:	269,421.60	# of Vendors	25		
Total Electronic Claims			547.54						
Total Non-Electronic Claims			268874.06						

