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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 12/25
For Pay Date: 12/05/25

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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
149241		2143 ** Western Materials Testing LLC	1,840.00						
		Western Materials testing LLC, PO Box 10837, Bozeman Mt 59752							
		Testing of concrete at well #12 well house - kjs							
		4512 09/02/25 September Concrete Testing	555.00			5215 430520	950		101000
		Well 12							
		4566 10/09/25 October Concrete Testing	610.00			5215 430520	950		101000
		Well 12							
		4607 11/13/25 November Concrete Testing	495.00			5215 430520	950		101000
		Well 12							
		4629 12/02/25 December Concrete Testing	180.00			5215 430520	950		101000
		Well 12							
		Total for Vendor:	1,840.00						
149209		93 Ace Industrial Supply	306.99						
		Black heated jacket kit XL - CT							
		2322521 11/06/25 Tools	76.75			1000 430210	220		101000
		2322521 11/06/25 Tools	76.75			5210 430510	220		101000
		2322521 11/06/25 Tools	76.74			5310 430610	220		101000
		2322521 11/06/25 Tools	76.75			1000 460410	220		101000
		Total for Vendor:	306.99						
149210		2498 Advanced Pump & Equipment, Inc.	1,046.29						
		Water parts: spare parts, injection valve - on Inv #INVAPE17200 - CT							
		17200 11/17/25 Water parts	1,046.29			5210 430510	220		101000
		Total for Vendor:	1,046.29						
149234		2436 AE2S	3,435.75						
		Wells #12 and 13 (10 hours); Well #2 (5 hours) and mileage. - CT							
		106857 11/11/25 Well #2 troubleshooting	1,130.00			5210 430510	350		101000
		106857 11/11/25 Wells 12 & 13	2,305.75*			5215 430510	930		101000
		Total for Vendor:	3,435.75						
149240		999 AFM CONTRACTING	4,797.28						
		Well house #12 purchase by AFM for City - kjs							
		981819 10/23/25 Roof Trusses kenyon noble	1,095.00			5215 430520	950		101000
		68484 10/31/25 3 yards of concrete TF Lumber	603.00			5215 430520	950		101000

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	1015167	11/11/25 Construction Material Kenyon	1,198.91			5215 430520	950		101000
	1015167	11/11/25 1 double door 7 1 single keny	1,900.37			5215 430520	950		101000
		Total for Vendor:	4,797.28						
149211		160 AT&T Mobility	157.37						
		Public Work cell phones, on call phone, and Tablet for meters; Code Enforcement cell phone Account #287349050227 Fire Hall tablets, fire hall phone and internet on Acct#287347848478 (Foundation Account #63822745) - CT							
		PW's phones and tablets	0.00			5210 430510	345		101000
		PW's phones and tablets	0.00			5310 430610	345		101000
		Code Enf phones and tablets	0.00			1000 470280	345		101000
	11112025	11/03/25 Fire hall internet and table	157.37			1000 420420	345		101000
		Total for Vendor:	157.37						
149212		2210 BLACK LABRADOR, LLC	826.58						
		December 2025 - CT							
	12/2025	12/01/25 L.E. Rent/Dec 2025	751.58			1000 420110	531		101000
	12/2025	12/01/25 Condo Fee/Dec 2025	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
149213		40 BLACK MOUNTAIN SOFTWARE	19,787.43						
		SEE SPREADSHEET IN BMS FOLDER FOR BREAKDOWN - UB annual maintenance, ACH annual maintenance, E-mail bills annual maintenance; Automated Meter Reading annual maintenance; Accounting annual maintenance (less 5% contribution to be paid by TFRA); Cash Receipting; Budget Prep; Fixed Assets; Payroll all for year 2026. - CT							
	13178	01/01/26 Utility Billing	2,453.27*			5210 430520	355		101000
	13178	01/01/26 Utility Billing	2,453.28*			5310 430620	355		101000
	13178	01/01/26 Cash receipting	645.64*			5210 430520	355		101000
	13178	01/01/26 Cash receipting	645.64*			5310 430620	355		101000
	13178	01/01/26 Cash receipting	645.64*			1000 410510	355		101000
	13178	01/01/26 Accounting	1,051.69*			5210 430520	355		101000
	13178	01/01/26 Accounting	1,051.69*			5310 430620	355		101000
	13178	01/01/26 Accounting	1,051.69*			1000 410510	355		101000
	13178	01/01/26 Accounting	901.45*			2220 460110	355		101000
	13178	01/01/26 Budget Prep	637.27*			5210 430520	355		101000
	13178	01/01/26 Budget Prep	637.27*			5310 430620	355		101000

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	13178	01/01/26 Budget Prep	637.26*			1000 410510	355		101000
	13178	01/01/26 Fixed Assets	594.92*			5210 430520	355		101000
	13178	01/01/26 Fixed Assets	594.92*			5310 430620	355		101000
	13178	01/01/26 Fixed Assets	594.91*			1000 410510	355		101000
	13178	01/01/26 Payroll	1,384.23*			5210 430520	355		101000
	13178	01/01/26 Payroll	1,384.24*			5310 430620	355		101000
	13178	01/01/26 Payroll	1,384.24*			1000 410510	355		101000
	13178	01/01/26 Payroll	1,038.18*			2220 460110	355		101000
		Total for Vendor:	19,787.43						
149233		2206 BRV CONTRACTING	2,850.00						
		Water repairs various issues (total of 1 hour), Water Project prepping new wellhouse (total of 27.5 hours), Sewer Repairs (total of 2 hours) Misc/Equipment							
		or shop maintenance gets split W/S/St. (total of 11 hours), Roads/Streets repairs (total of 0 hour), Fire Hall siren move and ground prep (13.5 hours) - all on Invoice #075507 for 11/20-12/2/2025. -CT							
	075507	12/02/25 Water + equipment split	233.33			5210 430510	350		101000
	075507	12/02/25 Sewer + equipment split	283.33			5310 430610	350		101000
	075507	12/02/25 Streets + equipment split	283.34			1000 430210	350		101000
		Parks/Trees	0.00			1000 460410	350		101000
	075507	12/02/25 Water Project - wellhouse cons	1,375.00			5215 430520	950		101000
	075507	12/02/25 Fire Hall	675.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
		Total for Vendor:	2,850.00						
149215		356 CentralSquare Technologies, LLC	252.12						
		CentralSquare Technologies - (50% paid by TF Rural) 3 annual subscriptions for Fire Department FieldsOps - sees everything Dispatch has information to in order							
		to help firefighters determine which calls to attend first and directions to get there. - CT							
	448143	10/03/25 FieldOps program - 3 subscript	252.12			1000 420410	330		101000
		Total for Vendor:	252.12						
149216		2477 ClearFly	88.76						
		Library - phone service December 2025 - CT							
	INV767959	12/01/25 Library phone lines	88.76			2220 460110	345		101000
		Total for Vendor:	88.76						

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149217		511 GENERAL DISTRIBUTING COMPANY	36.30						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		0001576363 11/30/25 Co2 & acetylene	36.30			1000 430210	230		101000
		Total for Vendor:	36.30						
149218		2515 Global Net	178.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
		15479-2025 12/01/25 City Hall Internet	26.34			1000 411200	345		101000
		15479-2025 12/01/25 City Hall Internet	26.33			5210 430510	345		101000
		15479-2025 12/01/25 City Hall Internet	26.33			5310 430610	345		101000
		3450-20251 12/02/25 Library Internet	99.00		LIBRA	2220 460110	310		101000
		Total for Vendor:	178.00						
149219		1527 GREAT WEST ENGINEERING	174.25						
		TO #1 various engineering from 7/20-8/16/2025 working on updates to CIP for final submittal to City 7/22/25. - CT							
		TO#15-Flood Mitigation	0.00			4004 411800	930		101000
		37317 08/28/25 TO#1 CIP updates	174.25			1000 411000	350		101000
		Total for Vendor:	174.25						
149220		81 Hollowtop Heating & Cooling, LLC	443.00						
		Water Treatment building heater troubleshooting- CT							
		848-2 11/24/25 Water TP heater troubleshooting	350.00			5210 430510	360		101000
		848-2 11/24/25 Water TP heater troubleshooting	93.00			5210 430510	230		101000
		Total for Vendor:	443.00						
149221		1896 INGRAM LIBRARY SERVICES	721.73						
		CUSTOMER #20AH089 for invoices in September 2025 - CT							
		90340332 09/08/25 BOOKS FOR LIBRARY	238.61			2220 460110	332		101000
		90634283 09/21/25 BOOKS FOR LIBRARY	243.18			2220 460110	332		101000
		90683763 09/22/25 BOOKS FOR LIBRARY	239.94			2220 460110	332		101000
		Total for Vendor:	721.73						

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149222		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 November 2025). - CT							
		November 11/21/25 308 1st Ave E (Old Shop)	24.00			1000 430210	349		101000
		November 11/21/25 13 E Date (Fire Dept)	24.00			1000 420420	349		101000
		November 11/21/25 607 S Main (Library)	73.00			2220 460110	349		101000
		November 11/21/25 206 Main (City Hall)	24.00			1000 411200	349		101000
		November 11/21/25 Stevenson Park pickup	24.00			1000 460410	349		101000
		November 11/21/25 306 Railway Ave 4 yard dumps	124.50			5210 430510	349		101000
		November 11/21/25 306 Railway Ave 4 yard dumps	124.50			5310 430610	349		101000
		Total for Vendor:	418.00						
149223		27 Lee Nellis	637.50						
		Zoning meeting 11/20, miscellaneous conversations and reviews between Lee and Randy on zoning chapters. - CT							
		Thru 11/24 11/24/25 Zoning time 11/3-11/24/25	637.50			1000 411000	350		101000
		Zoning travel	0.00			1000 411000	350		101000
		Total for Vendor:	637.50						
149224		32 NORTHWESTERN ENERGY	644.19						
		1481740-7 11/21/25 End of Colter Trail/Water	306.94			5210 430510	340		101000
		0817361-9 11/20/25 Sacajawea Park (Xmas Lights	27.18			1000 460410	340		101000
		3016902-3 11/20/25 115 Main Street/Sheriff's	122.78			1000 420110	340		101000
		0700574-7 11/20/25 Ponds/Parks	45.29			1000 460410	340		101000
		3194777-3 11/20/25 Street Lights - Jeff, Kans,	119.70			2410 430263	340		101000
		0845551-1 11/20/25 Main & Neal - Veteran's Par	22.30			1000 460410	340		101000
149235		32 NORTHWESTERN ENERGY	9,641.46						
		All loose bills mailed individually - CT							
		0100520-6 11/25/25 30 HP Pump/Water	375.10			5210 430510	340		101000
		0100523-0 11/26/25 SE Crner Talc Rd/Water	995.44			5210 430510	340		101000
		0100522-2 11/26/25 311 Hwy 10 W./Well #6	1,273.22			5210 430510	340		101000
		0100438-1 11/26/25 End of Oak N Side elec/Sewer	1,099.18			5310 430610	340		101000
		0982609-0 11/26/25 607 Main St - Library	380.25			2220 460110	340		101000
		3031103-9 11/26/25 306 S. Railway/City Shop(10	343.70			5210 430510	340		101000

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Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
	3031103-9	11/26/25 306 S. Railway/City Sh(10	343.70			5310 430610	340		101000	
	3253595-7	11/25/25 762 Talc Rd (Wastewater)	4,750.36			5310 430640	340		101000	
	3569350-6	11/26/25 NTRSEC 4th Ave E & Hickory	62.38			5210 430510	340		101000	
	0720557-8	11/26/25 Pump 8 NW of Rodeo Grounds	18.13			5210 430510	340		101000	
		Total for Vendor:	10,285.65							
149225		103 Praesidium	75.87							
		Volunteer background checks for Shawn Crawford - CT								
	144135	11/30/25 Shawn Crawford background	75.87			1000 420410	350		101000	
		Total for Vendor:	75.87							
149242		2266 RDO Equipment Co.	18.88							
		Invoice #P8556016. - kjs								
	P8556016	11/30/25 supplies	6.29			1000 430210	230		101000	
	P8556016	11/30/25 supplies	6.30			5210 430510	230		101000	
	P8556016	11/30/25 supplies	6.29			5310 430610	230		101000	
		Total for Vendor:	18.88							
149226		623 RED TIGER DRILLING	7,719.60							
		30 HP VFD for Well #2. - CT								
	12594	11/10/25 Well #2 30 HP VFD	7,719.60			5210 430510	230		101000	
		Total for Vendor:	7,719.60							
149227		1837 TEAR IT UP LLC	41.80							
		General records shredding services - CT								
	67646	12/02/25 General records shredding	41.80			1000 410510	350		101000	
		Total for Vendor:	41.80							
149228		22 Three Forks Ace Hardware	31.33							
		Statement dated 10/25/25 for invoices #21269, 21300, 21638. - CT								
	21638	11/18/25 Parks	15.18			1000 460410	220		101000	
	21269	10/27/25 Shop parts	6.59			5210 430510	230		101000	
	21300	10/29/25 Shop parts	9.56			5310 430610	230		101000	
		Total for Vendor:	31.33							

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149236		62 THREE FORKS LUMBER & READY MIX	40.00						
		Parts for New pump/well house concrete block. - CT							
		Statement 11/04/25 Wellhouse materials	40.00			5215 430520	950		101000
		Total for Vendor:	40.00						
149237		21 THREE FORKS MOTOR SUPPLY	335.93						
		City statement 10/31/2025 - Invoice #328890, 329303, 329594, 329630, 329660. - CT							
		328890 11/19/25 Equipt. R&M & tire swaps	123.17			5310 430610	230		101000
		329303 11/19/25 Equipt. R&M & tire swaps	89.60			1000 430210	230		101000
		329594 11/19/25 Equipt. R&M & tire swaps	123.16			5210 430510	230		101000
		Total for Vendor:	335.93						
149229		2429 Three Forks Voice	75.00						
		Legal notice for additional dog permit modification ordinance #4802664, Resolutions on 11/25/2025 #4802686, Taylor CUP notice #4802687, Closing City departments Christmas and New Years Fridays #4802701 - CT							
		4802664 11/05/25 Additional dog permit ord. am	15.00			1000 410100	337		101000
		4802686 11/12/25 Weed Lien, Chickens, W/S tena	15.00			1000 410100	337		101000
		4802687 11/12/25 Taylor CUP	30.00			1000 411000	337		101000
		4802701 11/19/25 Closing City dept's Xmas/NYda	15.00			1000 411000	337		101000
		Total for Vendor:	75.00						
149230		851 US Bank CM-9695	167,450.00						
		WRF15321 01/01/25 SRF B Series 14 #99FQ9S1	17,000.00			5210 490205	610		101000
		WRF15321 01/01/25 SRF B Series 14 #99FQ9S1	3,480.00			5210 490205	620		101000
		WRF15321 01/01/25 SRF B Series 14 #99FQ9S1	435.00			5210 490205	639		101000
		WRF15321 01/01/25 SRF B Series 14 #99FQ9S1	435.00			5210 490205	630		101000
		SRF15369 01/01/26 SRF 15369 Ser 15#99FW9P4	114,000.00			5310 490206	610		101000
		SRF15369 01/01/26 SRF 15369 Ser 15#99FW9P4	32,100.00			5310 490206	620		101000
		Total for Vendor:	167,450.00						
149238		1400 UTILITIES UNDERGROUND LOCATION	15.75						
		Utility underground locates - 9 for the month of November 2025 - kjs							
		5105111 11/30/25 Excavation & cost of doing bu	7.88			5210 430510	390		101000
		5105111 11/30/25 Excavation & cost of doing bu	7.87			5310 430610	390		101000
		Total for Vendor:	15.75						

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149231		1723 VOS ELECTRIC, INC.	2,471.13						
		Tom Vander Vos minimum call out - replace drive at Well #2, replace meter base, 200amp base, sealing, etc at Well #8. - CT							
	8195	11/20/25 Water Well #8	1,200.00			5210 430510	230		101000
	8195	11/20/25 Water Well #8	771.13			5210 430510	350		101000
	8194	11/20/25 Water Well #2	500.00			5210 430510	350		101000
		Total for Vendor:	2,471.13						
		# of Claims	31	Total:	226,558.29	# of Vendors	30		

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CITY OF THREE FORKS
Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	7,478.33
2220 Library Operating	
101000 Cash - Operating	3,302.37
2410 Street Lighting District No. 1	
101000 Cash - Operating	119.70
2957 Headwaters Trail Project	
101000 Cash - Operating	0.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	0.00
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	675.00
5210 WATER UTILITY	
101000 Cash - Operating	44,906.79
5215 Water Project - 2019	
101000 Cash - Operating	10,358.03
5310 SEWER UTILITY	
101000 Cash - Operating	159,718.07
Total:	226,558.29

Approval
Council Signatures

