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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 6/25
For Pay Date: 07/23/25

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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
148886		41 A. M. WELLES, INC.	2,851.20						
		June 30, 2025 statement. \$2484 on Inv. #0909611-IN, and \$367.20 on Inv. #0909331-IN.- CT							
		0909331-IN 06/30/25 Road/Streets mix	2,484.00			2820 430210	490		101000
		Well 2C project	0.00			5215 430510	950		101000
		0909611-IN 06/30/25 Bellach Beach	367.20*			1000 460410	390		101000
		Total for Vendor:	2,851.20						
148864		160 AT&T Mobility	353.50						
		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							
		07112025 07/03/25 PW's phones and tablets	65.38			5210 430510	345		101000
		07112025 07/03/25 PW's phones and tablets	65.39			5310 430610	345		101000
		07112025 07/03/25 Code Enf phones and tablets	65.39*			1000 470280	345		101000
		07112025 07/03/25 Fire hall internet and table	157.34			1000 420420	345		101000
		Total for Vendor:	353.50						
148865		1670 BEST RATE TOWING & REPAIR INC.	2,047.28						
		INVOICE #22905 2018 Isuzu Street Sweeper repairs. DEF sensor/module failed, replaced. - CT							
		22905 06/09/25 2018 Isuzu Street Sweeper	2,047.28			2820 430210	230		101000
		Total for Vendor:	2,047.28						
148917		51 Bob Crosiar	121.95						
		Reimbursing Bob for trash bags he purchased on his Amazon account in April and accidentally paid for with his personall credit card. - CT							
		Trash bags 04/10/25 Trash Bags for Main Street	121.95			1000 430210	220		101000
		Total for Vendor:	121.95						
148866		142 BOZEMAN DAILY CHRONICLE	93.00						
		Ad #648174 for water and sewer rate increases to meet MCEP average combined bill amount of \$124, so roughly a 15% increase to water and 10% increase to sewer. - CT							
		648174 06/24/25 2025 Water Rate Increase \$5	46.50			5210 430510	337		101000
		648174 06/24/25 2025 Sewer Rate Increase \$5	46.50			5310 430610	337		101000
		Total for Vendor:	93.00						

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148897		2206 BRV CONTRACTING	1,700.00						
		Water repairs various issues (total of 8 hours), Sewer Repairs (total of 1 hours) Misc/Equipment or shop maintenance gets split W/S/St. (total of 2 hours), Roads/Streets repairs (total of 23 hours), Parks/Tree (0 hours); sidewalk tearout (0 hours) - all on Invoice #951638 for 6/20-6/30/2025). - CT							
		951638 06/30/25 Sewer + split maintenance	83.33*			5310 430610	350		101000
		951638 06/30/25 Water + split maintenance	433.33			5210 430510	350		101000
		951638 06/30/25 Streets + split maintenance	1,183.34			1000 430210	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		Parks	0.00			1000 460410	350		101000
		Rodeo work - reimburse	0.00*			1000 460240	220		101000
		Total for Vendor:	1,700.00						
148868		1859 CONVERGENCE COMMUNICATIONS	168.12						
		VOIP phones at City Hall monthly service charge from June 2 - July 1, 2025 - CT							
		12885 07/10/25 Monthly service charge	56.04			1000 411200	345		101000
		12885 07/10/25 Monthly service charge	56.04			5210 430510	345		101000
		12885 07/10/25 Monthly service charge	56.04			5310 430610	345		101000
		Total for Vendor:	168.12						
148894		188 Emerine Contracting, LLC	145,469.47						
		Emerine Contracting 3rd Pay Req. for Water Project (Draw #31, ARPA Competitive). -CT							
		3rd pay ap 06/25/25 3rd pay app. Emerine	145,469.47			5215 430510	950		101000
		Total for Vendor:	145,469.47						
148869		1115 ENERGY LABORATORIES, INC.	230.00						
		Invoices #716425. - CT							
		716425 06/25/25 Weekly Comp, BOD, BacT,Ecoli	230.00*			5310 430610	350		101000
		Metals Drinking Water	0.00			5210 430510	350		101000
		4th & Elm BacT	0.00			5210 430510	350		101000
		Total for Vendor:	230.00						

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148872		2353 Ferguson Waterworks #1701	3,700.00						
		Flxnt M2 SFWR 1 year Software support 1 year for interrogator (Inv. #0926982) - CT							
		0926982 06/18/25 1 year support	1,850.00*			5210 430510	330		101000
		0926982 06/18/25 1 year support	1,850.00*			5310 430610	330		101000
		Total for Vendor:	3,700.00						
148896		1527 GREAT WEST ENGINEERING	126,481.85						
		T0#9 Water System Improvements Project invoice #36616; T0#4 Water System PER invoice #36639 both of which state "work through June 30, 2025". - CT							
		36616 07/01/25 T0#9 - Water Sys. Improvements	55,016.27		DRAW29	5215 430510	954		101000
		36639 07/01/25 T0#4 - Water PER	71,465.58		DRAW29	5215 430510	954		101000
		Total for Vendor:	126,481.85						
148874		2493 Harmon Enterprises Construction,	3,313.00						
		Fire Hall roof repairs - remove all screws that were backing out on metal roof and replacing, and some repair around a sky light work completed in June - CT							
		01-2648 07/02/25 Fire Hall building repairs	3,313.00*			1000 420420	360		101000
		Total for Vendor:	3,313.00						
148875		1646 HAWKINS, INC.	1,801.16						
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7116751 - CT							
		7116751 06/27/25 Water treatment supplies	1,801.16			5210 430510	220		101000
		Total for Vendor:	1,801.16						
148876		198 Jackson, Murdo & Grant, P.C.	10,000.00						
		Jefferson River floodplain mitigation project - This was work done to start the SID in 2023-2024. They assumed we would need a loan and this charge usually gets							
		rolled into the loan. So far we have not needed a loan and do not anticipate one. - CT							
		17050 07/03/25 Bond Counsel	10,000.00			4004 411100	352		101000
		Total for Vendor:	10,000.00						

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148893	E	1630 MONTANA DEPARTMENT OF REVENUE	637.92						
		1% of Gross Receipts Withholding (O'Keefe Drilling 8th Pay Req. Draw #31, MCEP) for Water Project. - CT							
		8th/Draw#3 06/23/25 1% Gross Receipts Withhold	637.92*			5215 430510	930		101000
148895	E	1630 MONTANA DEPARTMENT OF REVENUE	1,469.38						
		1% of Gross Receipts Withholding (Emerine Contracting 3rd Pay Req. Draw #31, ARPA Comp.) for Water Project. - CT							
		3rd/Draw#3 06/25/25 1% Gross Receipts Withhold	1,469.38*			5215 430510	930		101000
		Total for Vendor:	2,107.30						
148880		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 05/31/2025 and through 06/2/2025. - CT							
		000250885 07/08/25 MDEQ DMR REPORTING	600.00*			5310 430610	350		101000
		Total for Vendor:	600.00						
148881		32 NORTHWESTERN ENERGY	8,730.19						
		All loose bills mailed individually - CT							
		0100520-6 06/27/25 30 HP Pump/Water	1,118.15			5210 430510	340		101000
		0100523-0 06/30/25 SE Crner Talc Rd/Water	622.51			5210 430510	340		101000
		0100522-2 06/30/25 311 Hwy 10 W./Well #6	574.20			5210 430510	340		101000
		0100438-1 06/30/25 End of Oak N Side elec/Sewer	676.54			5310 430610	340		101000
		0982609-0 06/30/25 607 Main St - Library	464.51			2220 460110	340		101000
		3031103-9 06/30/25 306 S. Railway/City Shop(10	153.57			5210 430510	340		101000
		3031103-9 06/30/25 306 S. Railway/City Sh(10	153.57			5310 430610	340		101000
		3253595-7 06/27/25 762 Talc Rd (Wastewater)	4,943.16			5310 430640	340		101000
		3569350-6 06/30/25 NTRSEC 4th Ave E & Hickory	23.98			5210 430510	340		101000
148882		32 NORTHWESTERN ENERGY	3,990.23						
		All these bills comes in one large 8x14.5" envelope - CT							
		0711384-8 06/25/25 Kyd Rd & Colter Tr/ Water t	21.56			5210 430510	340		101000
		0100523-0 06/24/25 206 Main Street	55.14			1000 411200	340		101000
		0100523-0 06/24/25 206 Main Street	55.14			5210 430510	340		101000
		0100523-0 06/24/25 206 Main Street	55.14			5310 430610	340		101000
		0720558-6 06/30/25 SW Rodeo Grounds,Pump 9/Wat	589.63			5210 430510	340		101000

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		multiple 06/24/25 Ponds/Parks	212.71			1000 460410	340		101000
		0720610-5 06/24/25 RR Car & Main St. (Depot/Ca	126.36			1000 460410	340		101000
		0711781-5 06/30/25 End of Oak on N Side/Gas	85.72			5210 430510	340		101000
		0711783-1 06/24/25 Old City Shop	25.87			5210 430510	340		101000
		0711783-1 06/24/25 Old City Shop	25.88			5310 430610	340		101000
		0711784-9 06/24/25 Fire Hall	252.48			1000 420420	340		101000
		0719436-8 06/24/25 Street Lights	2,415.28			2410 430263	340		101000
		0711778-1 06/27/25 Wastewater Trtmnt Plant	69.32			5310 430640	340		101000
		Total for Vendor:	12,720.42						
148883		46 O'Keefe Drilling	63,154.58						
		O'Keefe Drilling 8th Pay Req. for Water Project (Draw #31, MCEP #3). -CT							
		8th pay re 06/23/25 8th pay request O'Keefe	63,154.58			5215 430510	950		101000
		Total for Vendor:	63,154.58						
148884		2252 Susan Swimley	1,596.00						
		Regular City business (Various work: Impact Fees process, General for council meeting, Carinval inquiry (zoning), Code Enforcement, Trails). - CT							
		143 06/28/25 City Attorney-Zoning mtg	40.00		IMPACT	1000 411100	352		101000
		143 06/28/25 City Attorney - General	1,180.00			1000 411100	352		101000
		143 06/28/25 Trail - RFP/Bid research	40.00			2957 430260	352		101000
		144 06/25/25 City Attorney-IFAC	316.00			1000 411100	352		101000
		143 06/28/25 Code Enforcment - Giffords adv	20.00			1000 470280	352		101000
		Total for Vendor:	1,596.00						
148885		21 THREE FORKS MOTOR SUPPLY	109.34						
		City 06/30/2025 statement - Invoices #318587, 318718, 319773. - CT							
		319773 06/19/25 Steve - tire repair	20.00			5310 430610	360		101000
		319773 06/19/25 Steve - tire repair	20.00			5210 430510	360		101000
		318718 06/04/25 Fuel	13.21			1000 460410	230		101000
		318587 06/03/25 Antifreeze	56.13			1000 430210	230		101000
		Total for Vendor:	109.34						
148890		1400 UTILITIES UNDERGROUND LOCATION	28.00						
		Utility underground locates - 16 for the month of June 2025 - CT							
		5065112 06/30/25 Excavation & cost of doing bu	14.00			5210 430510	390		101000
		5065112 06/30/25 Excavation & cost of doing bu	14.00			5310 430610	390		101000
		Total for Vendor:	28.00						

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148887	E	1388 VISA	6,370.65						
Charges for all city credit cards between 6/7/2025 - 6/30/2025 - CT									
		Gloves 06/24/25 K Smith-FD MedPride gloves	118.54*			1000 420420	220		101000
		Returned 06/05/25 K Smith-radio batteries Fire	-470.00*			1000 420420	220		101000
		OfficeDepo 06/12/25 K Smith-Supplies	18.87			1000 410510	220		101000
		OfficeDepo 06/12/25 K Smith-Supplies	18.87			1000 470280	220		101000
		LogMeIn 06/11/25 K Smith-LogMeIn subscription	27.49			5210 430510	220		101000
		LogMeIn 06/11/25 K Smith-LogMeIn subscription	27.50			5310 430610	220		101000
		Flynn tree 06/13/25 K Smith-Lavon Flynn tree	345.00			1000 460410	230		101000
		OfficeDepo 06/12/25 K Smith-Supplies	18.87			5210 430510	220		101000
		OfficeDepo 06/12/25 K Smith-Supplies	18.87			5310 430610	220		101000
		Crosiar - Hose fitting	0.00			5210 430510	230		101000
		Crosiar - parks	0.00			1000 460410	230		101000
		Crosiar - Fire Hall pressure w	0.00*			1000 420410	212		101000
		Crosiar - Paint for marking	0.00			5210 430510	230		101000
		Crosiar - Paint for marking	0.00			5310 430610	230		101000
		07/07/25 J Ewan - DVD	38.96			2220 460110	332		101000
		07/07/25 J Ewan - Friends of Library	83.10*			2220 460170	220		101000
		07/07/25 J Ewan - books	346.12			2220 460110	332		101000
		07/07/25 J Ewan - Summer reading	315.63*			2220 460170	220		101000
		07/07/25 J Ewan - supplies	185.83			2220 460110	220		101000
		07/07/25 J Ewan - programming	72.88			2220 460110	228		101000
		06/25/25 Johnston - Amazon	19.99			5310 430610	220		101000
		06/23/25 Johnston - striping machine	2,931.00*			1000 430210	212		101000
		Credit 06/17/25 Johnston - SiriusXM	-6.24			5210 430510	220		101000
		Credit 06/17/25 Johnston - SiriusXM	-6.25			5310 430610	220		101000
		stamp env 06/12/25 Turner - stamped envelopes	432.47			5210 430510	220		101000
		stamp env 06/12/25 Turner - stamped envelopes	432.47			5310 430610	220		101000
		stamp env 06/12/25 Turner - stamped envelopes	432.48			1000 410510	220		101000
		stamp env 06/12/25 Turner - stamped envelopes	432.48			1000 470280	220		101000
		Web host 06/13/25 Turner - website	134.25			1000 410510	350		101000
		Web host 06/13/25 Turner - website	134.25			5210 430510	350		101000
		Web host 06/13/25 Turner - website	134.25*			5310 430610	350		101000
		Amazon 06/11/25 Turner - supplies	34.40			1000 410510	220		101000
		Amazon 06/11/25 Turner - supplies	34.41			5210 430510	220		101000
		Amazon 06/11/25 Turner - supplies	34.41			5310 430610	220		101000

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		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
		TFRA Reimb 06/11/25 Turner - Alcohol serve tra	29.75*			1000		460240	220		101000
		Total for Vendor:	6,370.65								
148889	E	2497 WEX BANK (new)	1,442.89								
ACCOUNT #0496-00-784509-2 Fuel charges for June 7 - June 30, 2025 (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											
		105946186 06/30/25 K Aune Fire Department	33.56			1000		420410	229		101000
		105946186 06/30/25 W Ewan - grader & sweeper	110.30			2820		430210	229		101000
		105946186 06/30/25 Johnston - City truck	105.35			5310		430610	229		101000
		105946186 06/30/25 Johnston - City truck	105.35			5210		430510	229		101000
		105946186 06/30/25 Johnson - mini-X	46.00			1000		430210	229		101000
		105946186 06/30/25 A Benenato - bobcat, mini-X	35.76			1000		430210	229		101000
		105946186 06/30/25 Bob Crosiar	610.01			2820		430210	229		101000
		105946186 06/30/25 Bob Crosiar	19.78			5310		430610	229		101000
		105946186 06/30/25 A Benenato 1T truck	84.26			5210		430510	229		101000
		105946186 06/30/25 A Benenato 1T truck	84.26			5310		430610	229		101000
		Wally - Code Enforcement car	0.00			1000		470280	229		101000
		Reimburse 06/30/25 TFRA Reimburse (bob's) wate	208.26*			1000		460240	229		101000
		Total for Vendor:	1,442.89								
		# of Claims 25	Total: 386,459.71		# of Vendors	20					
		Total Electronic Claims	9,920.84								
		Total Non-Electronic Claims	376538.87								

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CITY OF THREE FORKS
Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	11,885.51
2220 Library Operating	
101000 Cash - Operating	1,507.03
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,415.28
2820 Gas Tax Apportionment	
101000 Cash - Operating	5,251.59
2957 Headwaters Trail Project	
101000 Cash - Operating	40.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	10,000.00
5210 WATER UTILITY	
101000 Cash - Operating	8,387.60
5215 Water Project - 2019	
101000 Cash - Operating	337,213.20
5310 SEWER UTILITY	
101000 Cash - Operating	9,759.50
Total:	386,459.71