

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 1 of 9
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
149152		2511 * Frederick Schroeder	9.20						
		Frederick Schroeder, 67Cottonwood Rd, Cardwell, MT 59721 - deposit balance refund. - CT							
		Refund 10/27/25 Refund of deposit balance	9.20			5210 214100			101000
		Total for Vendor:	9.20						
149182		2495 ACME Asphalt Industries Inc.	76,800.00						
		Alley apron paving in Original Plat of Three Forks' south side of alleys, and street patching, per service agreement. CT							
		2600 RCR 10/16/25 Alley apron paving / Street	76,800.00			2820 430210 350			101000
		Total for Vendor:	76,800.00						
149153		2436 AE2S	452.00						
		Well #2 service call VFD would not power on. - CT							
		106261 10/07/25 Wells #2 troubleshooting	452.00			5210 430510 350			101000
		Total for Vendor:	452.00						
149154		2479 B&B Snowplow and Lawncare	1,700.00						
		Fall cleanup of parks (Mowing: \$1035/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							
		Lawn Services/Contracted mow	0.00			1000 460410 350			101000
		Library Lawn Services/Contract	0.00			2220 460110 350			101000
		Well #5 Lawn Services/Contract	0.00			5210 430510 350			101000
		Lift Station Lawn Services/Con	0.00			5310 430610 350			101000
		1165 10/31/25 Parks - fall leaf cleanup	1,280.00			1000 460410 350			101000
		1165 10/31/25 Library Leaf Removal	140.00			2220 460110 350			101000
		1165 10/31/25 Well #5 fall leaf cleanup	140.00			5210 430510 350			101000
		1165 10/31/25 Lift Station fall leaf cleanup	140.00			5310 430610 350			101000
		Total for Vendor:	1,700.00						
149155		2210 BLACK LABRADOR, LLC	826.58						
		November 2025 - CT							
		11/2025 11/01/25 L.E. Rent/Nov 2025	751.58			1000 420110 531			101000
		11/2025 11/01/25 Condo Fee/Nov 2025	75.00			1000 420110 531			101000
		Total for Vendor:	826.58						

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 2 of 9
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
149158		2206 BRV CONTRACTING	2,375.00								
		Water repairs various issues (total of 11 hours), Water Project prepping new wellhouse (total of 30.5 hours), Sewer Repairs (total of 1 hour) Misc/Equipment									
		or shop maintenance gets split W/S/St. (total of 1 hours), Roads/Streets repairs (total of 4 hours) - all on Invoice #075504 for 10/21 - 11/5/2025. -CT									
		075504 11/05/25 Water + equipment split	566.67			5210		430510	350		101000
		075504 11/05/25 Sewer + equipment split	66.66			5310		430610	350		101000
		075504 11/05/25 Streets + equipment split	216.67			1000		430210	350		101000
		Parks/Trees	0.00			1000		460410	350		101000
		075504 11/05/25 Water Project - wellhouse cons	1,525.00			5215		430520	950		101000
		Sidewalk tearouts	0.00*			1000		430262	350		101000
		Trails	0.00			2957		430260	350		101000
		Total for Vendor:	2,375.00								
149156		2477 ClearFly	88.76								
		Library - phone service October 2025 - CT									
		INV59143 11/01/25 Library phone lines	88.76			2220		460110	345		101000
		Total for Vendor:	88.76								
149159		1859 CONVERGENCE COMMUNICATIONS	168.33								
		VOIP phones at City Hall monthly service charge - CT									
		12981 11/06/25 Monthly service charge	56.11			1000		411200	345		101000
		12981 11/06/25 Monthly service charge	56.11			5210		430510	345		101000
		12981 11/06/25 Monthly service charge	56.11			5310		430610	345		101000
		Total for Vendor:	168.33								
149157		1651 CRAIG A. SHEPHERD	4,000.00								
		FY2024/2025 AFR. - CT									
		FY24/25 11/02/25 ANNUAL REPORT PREP SERVICES	1,333.33			1000		410535	350		101000
		FY24/25 11/02/25 ANNUAL REPORT PREP SERVICES	1,333.33			5210		410535	350		101000
		FY24/25 11/02/25 ANNUAL REPORT PREP SERVICES	1,333.34			5310		410535	350		101000
		Total for Vendor:	4,000.00								

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 3 of 9
Report ID: AP100V

Operating Cash - MSB
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
149181		165 Formescent Architects	255.00							
		Design development, resdesign, permitting for Fire Hall addition. Inv. #2862 - CT								
		2862 11/07/25 Design development, constructi	255.00			4006 420420	920			101000
		Total for Vendor:	255.00							
149161		511 GENERAL DISTRIBUTING COMPANY	37.51							
		Ind. Co2, Ind HP Cuft, Acetylene - CT								
		0001566318 10/31/25 Co2 & acetylene	37.51			1000 430210	230			101000
		Total for Vendor:	37.51							
149162		2515 Global Net	178.00							
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT								
		15479-2025 11/02/25 City Hall Internet	26.34			1000 411200	345			101000
		15479-2025 11/02/25 City Hall Internet	26.33			5210 430510	345			101000
		15479-2025 11/02/25 City Hall Internet	26.33			5310 430610	345			101000
		3540-20251 11/03/25 Library Internet	99.00		LIBRA	2220 460110	310			101000
		Total for Vendor:	178.00							
149164		1527 GREAT WEST ENGINEERING	18,893.95							
		Invoices TO#3 GIS project #37800; TO #17 Wastewater System PER #37806; TO#15 Flood Mitigation #37737 - CT								
		37800 10/21/25 TO#3 GIS Support/Services	239.50		GIS	1000 430210	350			101000
		37800 10/21/25 TO#3 GIS Support/Services	239.50		GIS	5210 430510	350			101000
		37800 10/21/25 TO#3 GIS Support/Services	239.50		GIS	5310 430610	350			101000
		37806 10/21/25 TO#17 Sewer PER	1,062.50		WW PER	5311 430610	350			101000
		37737 10/20/25 TO#15 Flood Mitigation	17,112.95		DRAW29	4004 411800	930			101000
		Total for Vendor:	18,893.95							
149165		2432 Hach Company	1,131.00							
		Instruments added to Service Agreement for UV lights at Headworks building, Controller & Sensor. - CT								
		14721382 10/21/25 Service Agreements Cont & Se	1,131.00			5310 430640	350			101000
		Total for Vendor:	1,131.00							

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 4 of 9
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
149166		1646 HAWKINS, INC.	1,647.66						
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7229727 - CT							
		7229727 10/16/25 Water treatment supplies	1,647.66			5210 430510	220		101000
		Total for Vendor:	1,647.66						
149167		145 Independent Construction	10,400.00						
		Stevenson Park Pavilion roof replacement - CT							
		142 10/30/25 Stevenson Park gazebo roof	10,400.00			4005 460410	350		101000
		Total for Vendor:	10,400.00						
149168		1666 J. P. COOKE COMPANY	121.95						
		Dog tags, #001-300, for 2026. - CT							
		904940 11/06/25 300 2026 DOG LIC TAGS	121.95			1000 440610	220		101000
		Total for Vendor:	121.95						
149169		2367 L&L SITE SERVICES, INC.	821.25						
		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 October 2025). - CT							
		October 10/21/25 308 1st Ave E (Old Shop)	24.00			1000 430210	349		101000
		October 10/21/25 13 E Date (Fire Dept)	24.00			1000 420420	349		101000
		October 10/21/25 607 S Main (Library)	73.00			2220 460110	349		101000
		October 10/21/25 206 Main (City Hall)	24.00			1000 411200	349		101000
		October 10/21/25 Stevenson Park pickup	24.00			1000 460410	349		101000
		October 10/21/25 306 Railway Ave 4 yard dumpst	124.50			5210 430510	349		101000
		October 10/21/25 306 Railway Ave 4 yard dumpst	124.50			5310 430610	349		101000
		FallCleanu 10/21/25 Fall Cleanup Dumpster & lo	403.25			1000 460410	349		101000
		Total for Vendor:	821.25						
149170		27 Lee Nellis	1,829.65						
		Zoning meeting 10/16, miscellaneous conversations and reviews between Lee and Randy on zoning chapters. - CT							
		Thru 10/31 11/02/25 Zoning time 10/2-10/31/25	825.00			1000 411000	350		101000
		Thru 10/31 11/02/25 Zoning travel	1,004.65			1000 411000	350		101000
		Total for Vendor:	1,829.65						

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 5 of 9
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
149171		321 MAIN STREET OFFICE	45.64						
		Fed Ex of water/sewer samples, scanning as-builts for Wastewater PER and emailing to GWE. - CT							
		23874 10/24/25 Scanning sewer as-builts -GWE	15.00			5310 430610	350		101000
		23877 10/27/25 Return FedEx to Hach	30.64			5310 430610	311		101000
		Total for Vendor:	45.64						
149172		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 10/31/2025. - CT							
		000251417 10/31/25 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
149173		32 NORTHWESTERN ENERGY	142.48						
		1481740-7 10/24/25 End of Colter Trail/Water	142.48			5210 430510	340		101000
		0817361-9 Sacajawea Park (Xmas Lights)	0.00			1000 460410	340		101000
		3016902-3 115 Main Street/Sheriff's	0.00			1000 420110	340		101000
		0700574-7 Ponds/Parks	0.00			1000 460410	340		101000
		3194777-3 Street Lights - Jeff, Kans, Ad	0.00			2410 430263	340		101000
		0845551-1 Main & Neal - Veteran's Park	0.00			1000 460410	340		101000
149174		32 NORTHWESTERN ENERGY	5,589.63						
		All loose bills mailed individually - CT							
		0100520-6 10/28/25 30 HP Pump/Water	459.64			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 10/29/25 607 Main St - Library	418.42			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 10/28/25 762 Talc Rd (Wastewater)	4,711.57			5310 430640	340		101000
		3569350-6 NTRSEC 4th Ave E & Hickory	0.00			5210 430510	340		101000
		Total for Vendor:	5,732.11						

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 6 of 9
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
149175		22 Three Forks Ace Hardware	48.65						
		Statement dated 10/25/25 for invoices #20770, 20878, 21030, 21110. - CT							
		20770 10/01/25 Parks - Lavon tree	11.99			1000 460410	220		101000
		21110 10/20/25 Shop parts	1.74			5210 430510	230		101000
		21110 10/20/25 Shop parts	1.75			5310 430610	230		101000
		20878 10/07/25 Water - batteries	21.99			5210 430510	220		101000
		21030 10/15/25 Extractor bit	11.18			5310 430610	220		101000
		Total for Vendor:	48.65						
149176		21 THREE FORKS MOTOR SUPPLY	372.11						
		City statement 10/31/2025 - Invoice #326783, 326876, 327529, 327581, 327680, 328015, 328238. - CT							
		326783 10/03/25 Equipt. R&M oil (split)	35.78			5310 430610	230		101000
		326783 10/03/25 Equipt. R&M oil (split)	35.78			1000 430210	230		101000
		326783 10/03/25 Equipt. R&M oil (split)	35.78			5210 430510	230		101000
		326876 10/06/25 Trailer tire repair	18.00			1000 430210	230		101000
		327529 10/15/25 Anthony's truck tire rotation	50.00			5210 430510	360		101000
		327529 10/15/25 Anthony's truck tire rotation	50.00			5310 430610	360		101000
		327581 10/16/25 Belt	20.26			5310 430610	230		101000
		327680 10/17/25 Battery	51.49			5210 430510	220		101000
		327680 10/17/25 Battery	51.50			5310 430610	220		101000
		328015 10/23/25 15W30	6.37			1000 430210	230		101000
		328238 10/27/25 DEF	17.15			5310 430610	220		101000
		Total for Vendor:	372.11						
149177		2429 Three Forks Voice	75.00						
		Legal notice for Budget resolution amending the mills #4802558, Resolution to increase chicken permit totals, weed liens, changing 11/11 meeting date, and W/S landlord/tenant #4802557 - CT							
		4802558 10/01/25 Amending Mills resolution	15.00			1000 410510	337		101000
		4802557 10/01/25 Weed Lien, Chickens, W/S tena	60.00			1000 410100	337		101000
		Total for Vendor:	75.00						

11/07/25
13:22:02

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/25
For Pay Date: 11/07/25

Page: 7 of 9
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
149178		224 Trailer Pros, LLC	2,934.00						
		Trailer Pros, LLC, PO box 517, Three Forks, MT 59752 EIN#88-1885108 - Installing crane and various cables, battery, fuse for Bob Crosiar's truck bed to hold tools. - CT							
	3709 11/06/25	Bob's truck tool box in bed	1,467.00			5210 430510	212		101000
	3709 11/06/25	Bob's truck tool box in bed	1,467.00*			5310 430610	212		101000
		Total for Vendor:	2,934.00						
149179		1400 UTILITIES UNDERGROUND LOCATION	26.25						
		Utility underground locates - 15 for the month of October 2025 - CT							
	5105111 10/31/25	Excavation & cost of doing bu	13.13			5210 430510	390		101000
	5105111 10/31/25	Excavation & cost of doing bu	13.12			5310 430610	390		101000
		Total for Vendor:	26.25						
149180	E	2497 WEX BANK (new)	1,676.16						
		ACCOUNT #0496-00-784509-2 Fuel charges for October 05 - November 5, 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							
		K Aune Fire Department	0.00			1000 420410	229		101000
	108568366 11/06/25	W Ewan - grader & sweeper	360.90			2820 430210	229		101000
	108568366 11/06/25	Johnston - City truck	104.24			5310 430610	229		101000
	108568366 11/06/25	Johnston - City truck	104.25			5210 430510	229		101000
	108568366 11/06/25	Johnson -sweeper repair	117.32			1000 430210	229		101000
	108568366 11/06/25	Johnson - equipment	92.65			1000 430210	229		101000
	108568366 11/06/25	Johnston-well#13 generator	214.66*			5215 430510	930		101000
	108568366 11/06/25	A Benenato - bobcat, mini-X	295.78			1000 430210	229		101000
	108568366 11/06/25	A Benenato - 1T truck	40.55			5210 430510	229		101000
	108568366 11/06/25	A Benenato - 1T truck	40.55			5310 430610	229		101000
	108568366 11/06/25	Bob Crosiar	265.37			2820 430210	229		101000
		Bob Crosiar	0.00			5210 430510	229		101000
		Bob Crosiar	0.00			1000 460410	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
	Reimburse 10/09/25	TFRA Reimburse	39.89*			1000 460240	229		101000
		Total for Vendor:	1,676.16						
		# of Claims	29	Total:	133,245.76	# of Vendors	27		
				Total Electronic Claims	1,676.16				
				Total Non-Electronic Claims	131569.60				

11/07/25
13:22:02

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 11/25

Page: 9 of 9
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	7,159.67
2220 Library Operating	
101000 Cash - Operating	819.18
2410 Street Lighting District No. 1	
101000 Cash - Operating	0.00
2820 Gas Tax Apportionment	
101000 Cash - Operating	77,426.27
2957 Headwaters Trail Project	
101000 Cash - Operating	0.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	17,112.95
4005 Parks Capital Improvement Fund	
101000 Cash - Operating	10,400.00
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	255.00
5210 WATER UTILITY	
101000 Cash - Operating	6,983.35
5215 Water Project - 2019	
101000 Cash - Operating	1,739.66
5310 SEWER UTILITY	
101000 Cash - Operating	10,287.18
5311 Wastewater Upgrade Project	
101000 Cash - Operating	1,062.50
Total:	133,245.76