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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 12/25
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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
149254		475 * Big Sky Passenger Rail	400.00						
		Big Sky Passenger Rail, 200 W. Broadway, Missoula, MT 59802 - Annual contribution towards Big Sky Passenger Rail being brought back to Montana, per Council meeting discussion 12/9/2025. - CT							
		Contributi 12/09/25 Passenger Rail contributio	400.00			1000 410100	390		101000
		Total for Vendor:	400.00						
149249		41 A. M. WELLES, INC.	952.40						
		Road mix on statement dated 11/30/2025 for invoices #0910275-IN - CT							
		0910275 11/30/25 Road Mix for Wellhouse	129.60*			5215 430510	930		101000
		0910275 11/30/25 Screened Rock for Wellhouse	822.80*			5215 430510	930		101000
		Road Mix	0.00			5310 430610	230		101000
		Total for Vendor:	952.40						
149250		2436 AE2S	1,218.75						
		Well #2 service call VFD startup and commissioning (5 hours), mileage. - CT							
		107647 12/09/25 Wells #2 troubleshooting	1,218.75			5210 430510	350		101000
		Total for Vendor:	1,218.75						
149251		802 American Legal Publishing	500.00						
		Annual hosting fee of our codified ordinances. - CT							
		47598 12/11/25 Annual hosting fee	500.00			1000 410510	390		101000
		Total for Vendor:	500.00						
149255		160 AT&T Mobility	420.45						
		Public Work cell phones, on call phone, and Tablet for meters, plus \$60 additional charge on Steve's phone while he was in Madrid for personal travel;							
		Code Enforcement cell phone Account #287349050227 (put on hold); Fire Hall tablets, fire hall phone and internet on Acct#287347848478 (Foundation Account #63822745) - CT							
		12112025 12/03/25 PW's phones and tablets	77.54			5210 430510	345		101000
		12112025 12/03/25 PW's phones and tablets	77.55			5310 430610	345		101000
		12112025 12/03/25 S. Johnston international tr	60.00			5210 430510	230		101000
		12112025 12/03/25 Code Enf phones and tablets	45.89			1000 470280	345		101000
		12112025 12/03/25 Fire hall internet and table	159.47			1000 420420	345		101000
		Total for Vendor:	420.45						

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149253		40 BLACK MOUNTAIN SOFTWARE	100.00						
		MP50-cass certification to mail utility bills. - CT							
		INV-14519 12/11/25 Cass certification	50.00			5210 430510	390		101000
		INV-14519 12/11/25 Cass certification	50.00			5310 430610	390		101000
		Total for Vendor:	100.00						
149252		142 BOZEMAN DAILY CHRONICLE	194.00						
		Ad #675699 for a resolution stating we were modifying voter-approved mills to dollars, and #689658 for Whitney Taylor CUP. - CT							
		675699 09/30/25 Resolution chng mills to \$	44.00			1000 410100	337		101000
		689658 11/07/25 Whitney Taylor CUP	150.00			1000 411000	337		101000
		Total for Vendor:	194.00						
149260		2206 BRV CONTRACTING	2,950.00						
		Water repairs various issues (total of 12 hours), Water Project prepping new wellhouse (total of 38.5 hours), Sewer Repairs (total of 2 hours) Misc/Equipment							
		or shop maintenance gets split W/S/St. (total of 4.5 hours), Roads/Streets repairs (total of 0 hour), Fire Hall siren move and ground prep (2 hours) - all on Invoice #075508 for 12/3-12/16/2025. -CT							
		075508 12/16/25 Water + equipment split	675.00			5210 430510	350		101000
		075508 12/16/25 Sewer + equipment split	175.00			5310 430610	350		101000
		075508 12/16/25 Streets + equipment split	75.00			1000 430210	350		101000
		Parks/Trees	0.00			1000 460410	350		101000
		075508 12/16/25 Water Project - wellhouse cons	1,925.00			5215 430520	950		101000
		075508 12/16/25 Fire Hall	100.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
		Total for Vendor:	2,950.00						
149256		72 CENTURY LINK	428.39						
		12/4/2025 - 1/3/2026 on each line, only received the Arsenic TP phone bill so estimating the other phone lines so we don't get late fees. - CT							
		333810094 12/04/25 285-3750 549B Law Enforceme	37.35			1000 420110	345		101000
		334060895 12/04/25 285-6710 888B LIFT STATION	72.40			5310 430610	345		101000
		333473299 12/04/25 285-3256 347B ARSENIC PLAN	72.40			5210 430510	345		101000
		334060990 12/04/25 285-3408 432B SHOP	123.12			5210 430510	345		101000
		334060990 12/04/25 285-3408 432B SHOP	123.12			5310 430610	345		101000
		Total for Vendor:	428.39						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
149257		1859 CONVERGENCE COMMUNICATIONS	168.33						
		VOIP phones at City Hall monthly service charge - CT							
		13003 12/11/25 Monthly service charge	56.11			1000 411200	345		101000
		13003 12/11/25 Monthly service charge	56.11			5210 430510	345		101000
		13003 12/11/25 Monthly service charge	56.11			5310 430610	345		101000
		Total for Vendor:	168.33						
149258		2316 Curtis Tools for Heroes	3,840.00						
		Inv. #INV1016858 (not split this time - TF Rural was billed for turnouts separately). - CT							
		INV1016858 12/08/25 Turnout coats (4)	2,048.00*			1000 420410	226		101000
		INV1016858 12/08/25 Turnout pants (4)	1,792.00*			1000 420410	226		101000
		Total for Vendor:	3,840.00						
149275		2516 Elan City, Inc.	3,500.00						
		1 Solar yellow reflective front facing "your speed is" signs, with 2 rechargeable batteries. - CT							
		20-4904 12/09/25 1 "your speed is" flashing si	3,100.00			2820 430210	230		101000
		20-4904 12/09/25 2 rechargeable batteries for s	250.00			2820 430210	230		101000
		20-4904 12/09/25 Solar panels and mounting kit	600.00			2820 430210	230		101000
		20-4904 12/09/25 Discount on whole purchase	-800.00			2820 430210	230		101000
		20-4904 12/09/25 S&H express for flashing sign	350.00			2820 430210	230		101000
		Total for Vendor:	3,500.00						
149259		150 Gallatin County 911 Dispatch	157.04						
		ESChat Annual License (split with TF Rural Fire District) - CT							
		217 12/12/25 Annual license w/ 911	78.52			1000 420410	350		101000
		217 12/12/25 Annual license w/ 911 (Rural)	78.52			1000 420410	220		101000
		Total for Vendor:	157.04						
149246		1527 GREAT WEST ENGINEERING	65,404.49						
		Invoice TO #4 Water System PER #38154- kjs							
		Invoice #37802 TO#9 Water System Project (MAG draw 20, total draw packet #36),							
		and Invoice #38354 for TO#15 Flood Improvement Project - CT							
		38154 11/14/25 TO#4 Water System PER	6,477.75		DRAW37	5215 430510	954		101000
		MAG/MCEP							

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		37802 10/21/25 TO#9 Water System Improvements	22,943.29		DRAW36	5215 430510	954		101000
	MAG#20	38354 12/16/25 TO#15 Flood Improvement Projec	35,983.45			4004 411800	930		101000
		Total for Vendor:	65,404.49						
149261		81 Hollowtop Heating & Cooling, LLC	175.00						
		Labor because mini split not working. Unit short-cycling by recirculating warm air. Filters were dirty, restricting air flow. Cleaned filter. - CT							
		I-1276-1 12/15/25 Fire Hall furnance maintenanc	175.00			1000 420420	360		101000
		Total for Vendor:	175.00						
149262		832 MID-AMERICAN RESEARCH CHEMICAL	181.60						
		Shop supplies: rust eliminator and "big kahuna" hand cleaner - CT							
		0865852-IN 12/05/25 Rust eliminator, hand clea	60.53			1000 430210	220		101000
		0865852-IN 12/05/25 Rust eliminator, hand clea	60.53			5210 430510	220		101000
		0865852-IN 12/05/25 Rust eliminator, hand clea	60.54			5310 430610	220		101000
		Total for Vendor:	181.60						
149263		2312 Moline, Inc.	1,060.00						
		SCBA testing (TR Rural will reimburse City for other 50%) - CT							
		0505989 12/04/25 SCBA testing	530.00			1000 420410	350		101000
		0505989 12/04/25 SCBA testing (Rural reimburse	530.00			1000 420410	220		101000
		Total for Vendor:	1,060.00						
149245		E 1630 MONTANA DEPARTMENT OF REVENUE	784.68						
		1% of Gross Receipts Withholding (O'Keefe Drilling 10th Pay Req. Draw #37, MCEP #7) for Water Project. - kjs							
		10th/Draw# 11/12/25 1% Gross Receipts Withhold	784.68*			5215 430510	930		101000
	MCEP								
		Total for Vendor:	784.68						
149264		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 11/28/2025. - CT							
		000251559 12/05/25 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						

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149265		32 NORTHWESTERN ENERGY	3,826.92						
		All these bills comes in one large 8x14.5" envelope - CT							
	0711384-8	11/21/25 Kyd Rd & Colter Tr/ Water t	22.05			5210 430510	340		101000
	0100523-0	11/20/25 206 Main Street	51.03			1000 411200	340		101000
	0100523-0	11/20/25 206 Main Street	51.04			5210 430510	340		101000
	0100523-0	11/20/25 206 Main Street	51.03			5310 430610	340		101000
	0720558-6	11/26/25 SW Rodeo Grounds,Pump 9/Wat	518.39			5210 430510	340		101000
	multiple	11/20/25 Ponds/Parks	145.54			1000 460410	340		101000
	0720610-5	11/20/25 RR Car & Main St. (Depot/Ca	51.75			1000 460410	340		101000
	0711781-5	11/26/25 End of Oak on N Side/Gas	84.98			5210 430510	340		101000
	0711783-1	11/20/25 Old City Shop	40.26			5210 430510	340		101000
	0711783-1	11/20/25 Old City Shop	40.27			5310 430610	340		101000
	0711784-9	11/20/25 Fire Hall	320.30			1000 420420	340		101000
	0719436-8	11/20/25 Street Lights	2,379.89			2410 430263	340		101000
	0711778-1	11/25/25 Wastewater Trtmnt Plant	70.39			5310 430640	340		101000
		Total for Vendor:	3,826.92						
149244		46 O'Keefe Drilling	77,683.39						
		O'Keefe Drilling 10th Pay Req. for Water Project (Draw #37, MCEP #7). -kjs							
		10th pay r 11/12/25 10th pay request O'Keefe	77,683.39			5215 430510	950		101000
		MCEP							
		Total for Vendor:	77,683.39						
149278		2425 RANDY CARPENTER	5,076.80						
		City Planner services August 2025 - December 48.5 Hours + 5 trips mileage (64.8 miles per trip) at 0.70 cents/mile - kjs							
		2025 RC 12/22/25 Aug-Dec 2025-48.5 hours+5 tr	5,076.80			1000 411000	190		101000
		Total for Vendor:	5,076.80						
149266		214 River Oaks Communications	5,508.75						
		Drafting a 5G ordinance that will be in the Zoning Code, and a telecommunications chapter. CT							
	5G Ord. 12/17/25	5G ordinance	2,340.00			1000 410510	350		101000
	5G Ord. 11/12/25	5G ordinance	3,168.75			1000 410510	350		101000
		Total for Vendor:	5,508.75						

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149267		2252 Susan Swimley	1,900.00						
		Regular City business (Various reviews of Code enforcement, Zoning Chapters and bi-weekly meetings, TF Market/RV zoning, 5G ordinance stuff, water/sewer tenant/property owner policy, Water Rights w/ Dana Pepper and other meetings). - CT							
		350 12/05/25 City Attorney-Zoning	460.00			1000 411100	352		101000
		350 12/05/25 City Attorney - General	740.00			1000 411100	352		101000
		350 12/05/25 Water Rights	620.00			5210 430510	352		101000
		350 12/05/25 Water	80.00			5210 430510	352		101000
		Library	0.00			2220 460110	352		101000
		Sewer	0.00			5310 430610	352		101000
		Court/Criminal	0.00			1000 410360	352		101000
		Total for Vendor:	1,900.00						
149279		78 THREE FORKS FIRE DEPT RELIEF	1,295.50						
		QTR 1 & 2 of FY2025/2026 - per State 19-18-512, MCA. - kjs							
		Qtr1&2FY25 12/30/25 TAXES & INT THRU 7/25-12/2	1,295.50			7120 510300	390		101000
		State STATE 19-18-512, MCA	0.00			7120 510300	390		101000
		Total for Vendor:	1,295.50						
149268		1554 THREE FORKS MARKET	118.55						
		Shop supplies: paper towels, cleaner and disinfectant, purified drinking water, ziploc bags.							
		Library supplies: gift wrapping paper, ribbons. -CT							
		01-556648 10/27/25 Shop supplies	13.04			5210 430510	220		101000
		01-556648 10/27/25 Shop supplies	13.03			5310 430610	220		101000
		01-624253 12/08/25 Shop supplies	14.39			5210 430510	220		101000
		01-624253 12/08/25 Shop supplies	14.39			5310 430610	220		101000
		01-624467 12/08/25 Shop supplies	5.18			5210 430510	220		101000
		01-626024 12/09/25 Gift wrapping supplies	58.52			2220 460110	220		101000
		Total for Vendor:	118.55						
149276		2429 Three Forks Voice	75.00						
		Legal notice for Taylor CUP #4802742, Closing City Departments' resolution #4802743, Rescinding water deposit resolution #4802767 & #4802781 all on							
		Statement dated 12/23/2025 - CT							
		4802743 12/03/25 Closing City Depts 12/26, 1/2	15.00			1000 410100	337		101000

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	4802743	12/03/25 Rescinding water deposit reso	15.00			1000 410100	337		101000
	4802742	12/03/25 Taylor CUP	30.00			1000 411000	337		101000
	4802781	12/24/25 Rescinding water deposit reso	15.00			1000 411000	337		101000
		Total for Vendor:	75.00						
149271		77 US POSTAL SERVICE	585.29						
		First Class Presort permit fee (annual) and December 2025 Utility Bills - CT							
		Permit #14 10/16/25 Permit #14 Annual fee	185.00			5210 430510	220		101000
		Permit #14 10/16/25 Permit #14 Annual fee	185.00			5310 430610	220		101000
		12/2025 12/31/25 12/31/2025 mailing	107.65			5210 430510	311		101000
		12/2025 12/31/25 12/31/2025 mailing	107.64			5310 430610	311		101000
		Total for Vendor:	585.29						
149270		314 USA BLUE BOOK	322.05						
		Stenner 3/8" lead tube adapter and injection check valve plus shipping split							
		50/50 on each line item on invoice #INV00902601. - CT							
		INV0090260 12/05/25 Stenner 3/8" injection val	162.64			5210 430510	230		101000
		INV0090260 12/05/25 Stenner 3/8" lead tube ada	159.41			5210 430510	230		101000
		Total for Vendor:	322.05						
149273	E	1388 VISA	4,084.39						
		Charges for all city credit cards between 11/8/2025 - 12/7/2025 - CT							
		LogMeIn 11/12/25 Smith-LogMeIn	27.49			5210 430510	330		101000
		LogMeIn 11/12/25 Smith-LogMeIn	27.50			5310 430610	330		101000
		Fire King 10/27/25 K Smith - Fire King File ca	1,638.79			1000 410510	212		101000
		11/27/25 K Smith - City Hall office sup	26.71			1000 410510	220		101000
		12/07/25 Crosiar-Tools for 1T Chevy box	399.97*			2820 430210	220		101000
		12/07/25 Crosiar-bobcat latch, sign bas	722.07			2820 430210	230		101000
		11/18/25 Crosiar-Bolts for benches	139.12			1000 460410	220		101000
		11/14/25 Crosiar-County burn permit	7.50			5310 430610	220		101000
		11/14/25 Crosiar-County burn permit	7.50			5210 430510	220		101000
		Boys - recreation	0.00			2220 460110	225		101000
		DVDs Boys - DVDs	0.00			2220 460110	332		101000
		Books 12/07/25 Boys - books	447.37			2220 460110	332		101000
		12/07/25 Boys -supplies	308.17			2220 460110	220		101000
		12/07/25 Boys -programming	252.07			2220 460110	228		101000
		11/26/25 Turner-SignHere tabs, paper	26.71			1000 410510	220		101000

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		11/26/25 Turner-SignHere tabs, paper	26.71			5210 430510	220		101000
		11/26/25 Turner-SignHere tabs, paper	26.71			5310 430610	220		101000
		TFRA Reimb Turner-	0.00*			1000 460240	220		101000
		Johnston-gas for sweeper	0.00			2820 430210	229		101000
		Johnston-kenyon noble - wellho	0.00*			5215 430510	930		101000
		Refunded Denson card finance charge	0.00			2220 460110	220		101000
		Total for Vendor:	4,084.39						
149272		1723 VOS ELECTRIC, INC.	6,495.00						
		Install new meter main, 200amp 600v meter and main combo (MAG draw 21, total draw packet #37) - CT							
		8196 11/20/25 New meter, 200amp	6,495.00*		DRAW37	5215 430510	930		101000
		MAG#21							
		Total for Vendor:	6,495.00						
149274	E	2497 WEX BANK (new)	734.69						
		ACCOUNT #0496-00-784509-2 Fuel charges for November 05 - December 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
		109222801 11/25/25 W Ewan - grader & sweeper	135.51			2820 430210	229		101000
		109222801 12/05/25 Johnston - City truck	104.60			5310 430610	229		101000
		109222801 12/05/25 Johnston - City truck	104.61			5210 430510	229		101000
		109222801 11/23/25 Johnston - water proj. gene	48.60*			5215 430510	930		101000
		109222801 12/05/25 Johnson - equipment equip	91.23			1000 430210	229		101000
		109222801 11/06/25 A Benenato - bobcat, mini-X	35.46			1000 430210	229		101000
		A Benenato - 1T truck	0.00			5210 430510	229		101000
		A Benenato - 1T truck	0.00			5310 430610	229		101000
		109222801 11/17/25 Bob Crosiar	87.47			2820 430210	229		101000
		Bob Crosiar	0.00			5210 430510	229		101000
		109222801 12/02/25 Bob Crosiar	105.33			5310 430610	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
		Reimburse 11/21/25 TFRA Reimburse	21.88*			1000 460240	229		101000
		Total for Vendor:	734.69						
		# of Claims	32	Total:	190,741.46	# of Vendors	29		
		Total Electronic Claims			5,603.76				
		Total Non-Electronic Claims			185137.70				

Approval
Council Signatures

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Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	21,169.46
2220 Library Operating	
101000 Cash - Operating	1,066.13
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,379.89
2820 Gas Tax Apportionment	
101000 Cash - Operating	4,845.02
2957 Headwaters Trail Project	
101000 Cash - Operating	0.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	35,983.45
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	100.00
5210 WATER UTILITY	
101000 Cash - Operating	4,623.79
5215 Water Project - 2019	
101000 Cash - Operating	117,310.11
5310 SEWER UTILITY	
101000 Cash - Operating	1,968.11
7120 FIRE RELIEF AGENCY FUND	
101000 Cash - Operating	1,295.50
Total:	190,741.46

