

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 1 of 10  
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
149560		475 * Sandra Ng	69.93						
		Sandra Ng, 87 Vandolah Rd., Three Forks, MT 59752 - Reimburse purchasing flowers for pork chop on Main Street/Hwy 2. - CT							
		Reimb. 05/01/26 Reimburse for flowers	18.54			1000 430210	220		101000
		Reimb. 05/04/26 Reimburse for flowers	14.99			1000 430210	220		101000
		Reimb. 05/07/26 Reimburse for flowers	36.40			1000 430210	220		101000
		Total for Vendor:	69.93						
149533		794 2M COMPANY INC.	492.82						
		Parts for sprinkler system repairs, including some Randy Johnston will personally use but he reimbursed the City \$35 for those. - CT							
		208028270- 05/01/26 Sprinkler parts - R. Johns	35.00			1000 430210	220		101000
		208028270- 05/01/26 Sprinkler repair parts	381.35			1000 460410	230		101000
		208028338- 05/05/26 Sprinkler repair parts	76.47			1000 460410	230		101000
		Total for Vendor:	492.82						
149534		2436 AE2S	11,539.00						
		PLC programming for Wells #12 and 13 (28 hours); Submittal review for Well #11 (23.5 hour); Programming PLC/Submittal Review for Kinetico (arsenic treatment) and telemetry updates for the new wells. - CT							
		WRRF updates	0.00*			5210 430510	350		101000
		110323 04/07/26 Wells 12 & 13	11,539.00*			5215 430520	950		101000
		Total for Vendor:	11,539.00						
149535		2479 B&B Snowplow and Lawncare	1,915.00						
		Spring cleanup of parks, and 1 week of 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							
		1194 05/01/26 Lawn Services/Contracted mow	780.50			1000 460410	350		101000
		1194 05/01/26 Library Lawn Services/Contract	111.50			2220 460110	350		101000
		1194 05/01/26 Well #5 Lawn Services/Contract	111.50*			5210 430510	350		101000
		1194 05/01/26 Lift Station Lawn Services/Con	111.50			5310 430610	350		101000
		1194 05/01/26 Parks - spring leaf cleanup	800.00			1000 460410	350		101000
		Library Leaf Removal	0.00			2220 460110	350		101000
		Well #5 Weed Control	0.00*			5210 430510	350		101000

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 2 of 10  
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
		Lift Station Weed Control	0.00			5310 430610	350		101000
		Total for Vendor:	1,915.00						
149536		2210 BLACK LABRADOR, LLC	826.58						
		May 2026 - CT							
	05/2026	05/01/26 L.E. Rent/May 2026	751.58			1000 420110	531		101000
	05/2026	05/01/26 Condo Fee/May 2026	75.00			1000 420110	531		101000
		Total for Vendor:	826.58						
149538		142 BOZEMAN DAILY CHRONICLE	66.00						
		Ad #731836 Board of Adjustments two variance requests from Stanford and Williams- CT							
		731836 04/07/26 Williams/Stanford variances	66.00			1000 410100	337		101000
		Total for Vendor:	66.00						
149539		2206 BRV CONTRACTING	3,025.00						
		Water repairs various issues (total of 4.5 hours), Water Project prepping new wellhouse (total of 39.5 hours), Sewer Repairs (total of 4 hours) Misc/Equipment							
		or shop maintenance gets split W/S/St. (total of 0 hours), Roads/Streets repairs (total of 0 hours), Fire Hall Excavation (total 6 hours), Parks (total 6.5) - all on Invoice #075523 4/22 - 5/5/2026. - CT							
		075523 05/05/26 Water + equipment split	225.00*			5210 430510	350		101000
		075523 05/05/26 Sewer + equipment split	200.00			5310 430610	350		101000
		Streets + equipment split	0.00			1000 430210	350		101000
		075523 05/05/26 Parks/Trees	325.00			1000 460410	350		101000
		075523 05/05/26 Water Project - wellhouse cons	1,975.00*			5215 430520	950		101000
		075523 05/05/26 Fire Hall	300.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
		Total for Vendor:	3,025.00						
149567		4 Carl Mohler, Jr.	291.54						
		Judge's conference for conference in Billings (336 miles in personal vehicle @ .725-cents/mile) and meal reimbursements. - CT							
		mileage 04/23/26 Judge Mohler fall conf.	291.54*			1000 410360	370		101000
		Total for Vendor:	291.54						

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 3 of 10  
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
149540		2477 ClearFly	88.76						
		Library - phone service May 2026 - CT							
		INV812208 05/01/26 Library phone lines	88.76			2220 460110	345		101000
		Total for Vendor:	88.76						
149541		1859 CONVERGENCE COMMUNICATIONS	168.35						
		VOIP phones at City Hall monthly service charge - CT							
		000154 05/05/26 Monthly service charge	56.11			1000 411200	345		101000
		000154 05/05/26 Monthly service charge	56.12			5210 430510	345		101000
		000154 05/05/26 Monthly service charge	56.12			5310 430610	345		101000
		Total for Vendor:	168.35						
149542		1745 CRYSTAL L. TURNER	92.53						
		Reimbursing for meals/incidentals in Billings for MT Municipal Institute 5/3-5/5/2026 - CT							
		Meals/Fuel 05/05/26 Meals/coffee/fuel	92.53			1000 410510	370		101000
		Total for Vendor:	92.53						
149543		2353 Ferguson Waterworks #1701	4,699.00						
		Flxnt M2 SFWR 1 year Software support 1 year for interrogator (Inv. #0955369) - CT							
		0955369 04/23/26 1 year support	2,349.50*			5210 430510	330		101000
		0955369 04/23/26 1 year support	2,349.50*			5310 430610	330		101000
		Total for Vendor:	4,699.00						
149544		2513 Gallatin County - Burn Permits	16.00						
		40% of burn permits sold between 07/01/2026 through 05/01/2026 by the Library goes to County Fire Funds (\$40.00 sold = \$24 to Library and \$16 to County). - CT							
		Burn Permi 05/01/26 Burn Permit % of sales	16.00			2220 460110	225		101000
		Total for Vendor:	16.00						
149545		638 GENE L. TOWNSEND	60.00						
		Reimbursement to Gene for purchasing 12x12 sign for Trail Bridge at Ryan's Trophies - CT							
		Reimb. 04/01/26 Ryan's Trophies - 12x12 sign/p	60.00		R	2957 430260	350		101000
		Total for Vendor:	60.00						

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 4 of 10  
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
149546		511 GENERAL DISTRIBUTING COMPANY	36.30						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		0001631222 04/30/26 Co2 & acetylene	36.30			1000 430210	230		101000
		Total for Vendor:	36.30						
149548		1527 GREAT WEST ENGINEERING	13,166.71						
		Invoice #39340 for TO #9 Water System (MAG #25 & LFR), Water PER (MAG #25 & LFR) - CT							
		39340 04/08/26 TO#9 Water System Improvements	8,370.91		MAG#25	5215 430510	954		101000
		TO#15 Flood Improvement Projec	0.00			4004 411800	930		101000
		39339 04/08/26 TO#4 Water Project	4,795.80		MAG#25	5215 430510	954		101000
		TO#8 Water System Project	0.00			5215 430510	954		101000
		Total for Vendor:	13,166.71						
149549		54 High Country Landscape and	100.00						
		Outstanding \$100 for a \$1,100 invoice for pruning and crown reduction of crabapple trees hitting flags in Veteran's Park. - CT							
		2606 04/30/26 Veterans Park crabapples maint	100.00			1000 460430	350		101000
		Total for Vendor:	100.00						
149527		2420 HOFFMAN'S R&M POTTY PRINCESS	95.00						
		Port-a-potties at Talc Rd (Bellach Park but on beach side) October 2025. - CT							
		4465-A 11/03/26 1 potty	95.00			1000 460410	350		101000
		Total for Vendor:	95.00						
149550		321 MAIN STREET OFFICE	40.00						
		Business cards for mayor - CT							
		24414 04/13/26 Mayor business cards	40.00			1000 410210	330		101000
		Total for Vendor:	40.00						
149551		2312 Moline, Inc.	114.38						
		Credit from Rural paying and City paying for an invoice the Rural was supposed to reimburse the City for rather than pay directly, then hose for City (less the credit). - CT							
		Statement 12/04/25 Credit on Acct.	-395.62			1000 420410	220		101000
		0506307 04/06/26 Apartment hose pack	510.00			1000 420410	220		101000
		Total for Vendor:	114.38						

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 5 of 10  
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
149552		1950 MONTANA DEPARTMENT OF	210.00						
		Invoices for Drinking Water and Wastewater Certifications: #5R2600579 for Steven Johnston customer #10657; Wendell Ewan Certifiacations: #5R2600044 Customer							
		#7526, Bob Crosair Certifications: #5R2601219 Customer #30360 - CT							
		5R2600579 05/01/26 Steve certification	40.00*			5310 430610	330		101000
		5R2600579 05/01/26 Steve certification	30.00*			5210 430510	330		101000
		5R2601219 05/01/26 Wendell certification	40.00*			5310 430610	330		101000
		5R2601219 05/01/26 Wendell certification	30.00*			5210 430510	330		101000
		5R2600044 05/01/26 Bob certification	30.00*			5210 430510	330		101000
		5R2600044 05/01/26 Bob certification	40.00*			5310 430610	330		101000
		Total for Vendor:	210.00						
149553		1204 MUSEUM OF THE ROCKIES	150.00						
		MOR Curisity Crate of fossils, and another crate of dinosaur basics and geologic time (\$75/each) - CT							
		Crates 05/04/26 MOR curiosity crates	150.00			2220 460110	332		101000
		Total for Vendor:	150.00						
149554		199 NORTHWEST PIPE FITTINGS, INC.	5,494.79						
		Water Project, mostly well #11 invoices but also well #12 & #13. - CT							
		5574645 04/06/26 Wells 12 & 13 project parts	183.43*			5215 430520	950		101000
		5574652 04/06/26 Wells 12 & 13 project parts	517.30*			5215 430520	950		101000
		5577024 04/13/26 Wells 11 project parts	277.20*			5215 430520	950		101000
		5576750 04/14/26 Wells 11 project parts	183.43*			5215 430520	950		101000
		5576272 04/16/26 Wells 12 & 13 project parts	484.38*			5215 430520	950		101000
		5588158 04/23/26 Well 11 project parts	177.63*			5215 430520	950		101000
		5575373 04/27/26 Well 11 project parts	125.86*			5215 430520	950		101000
		5588475 04/27/26 Well 11 project parts	156.03*			5215 430520	950		101000
		5590229 04/27/26 Well 11 project parts	1,263.95*			5215 430520	950		101000
		5584574 04/28/26 Wells 11, 12 & 13 project par	2,296.16*			5215 430520	950		101000
		CM5545954 04/28/26 Return	-170.58*			5215 430520	950		101000
		Total for Vendor:	5,494.79						

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 6 of 10  
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
149555		32 NORTHWESTERN ENERGY	9,221.14						
		All loose bills mailed individually - CT							
	0100520-6	04/28/26 30 HP Pump/Water	695.76			5210 430510	340		101000
	0100523-0	04/29/26 SE Crner Talc Rd/Water	416.21			5210 430510	340		101000
	0100522-2	04/29/26 311 Hwy 10 W./Well #6	544.24			5210 430510	340		101000
	0100438-1	04/29/26 End of Oak N Side elec/Sew	758.43			5310 430610	340		101000
	0982609-0	04/29/26 607 Main St - Library	507.95			2220 460110	340		101000
	3031103-9	04/29/26 306 S. Railway/City Shop(10	152.56			5210 430510	340		101000
	3031103-9	04/29/26 306 S. Railway/City Sh(10	152.56			5310 430610	340		101000
	3253595-7	04/28/26 762 Talc Rd (Wastewater)	5,665.95			5310 430640	340		101000
	3569350-6	04/29/26 NTRSEC 4th Ave E & Hickory	38.70			5210 430510	340		101000
	0720557-8	04/29/26 Pump 8 NW of Rodeo Grounds	288.78			5210 430510	340		101000
149556		32 NORTHWESTERN ENERGY	789.25						
		CT							
	1481740-7	04/24/26 End of Colter Trail/Water	401.99			5210 430510	340		101000
	0817361-9	04/23/26 Sacajawea Park (Xmas Lights	27.20			1000 460410	340		101000
	3016902-3	04/23/26 115 Main Street/Sheriff's	140.23			1000 420110	340		101000
	0700574-7	04/23/26 Ponds/Parks	45.68			1000 460410	340		101000
	3194777-3	04/23/26 Street Lights - Jeff, Kans,	118.01			2410 430263	340		101000
	0845551-1	04/23/26 Main & Neal - Veteran's Par	24.14			1000 460410	340		101000
	4309503-3	04/24/26 1851 Kyd Rd - wellhouse #12	32.00			5210 430510	340		101000
		Total for Vendor:	10,010.39						
149557		103 Praesidium	76.87						
		Volunteer background checks for Jimmy Spell - CT							
	150579	04/30/26 Jimmy Spell	76.87*			1000 420410	350		101000
		Total for Vendor:	76.87						
149558		623 RED TIGER DRILLING	2,937.50						
		Revamping Well #8 for bulk water sales. - CT							
	12717	04/17/26 Well #8 revamp for bulk water	2,937.50*			5210 430510	350		101000
		Total for Vendor:	2,937.50						

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 7 of 10  
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
149559		203 Revenant Workshop, LLC	4,100.00						
		Parks' wayfinding signs (per CIP) for Stevenson, Bertagnolli, Helton-Peterson parks so they are all have consistent signage. - CT							
	2	04/13/26 Park wayfinding signs	4,100.00			1000 460410	212		101000
		Total for Vendor:	4,100.00						
149561		2500 Tarlow Stonecipher Weamer &	1,591.00						
		Jefferson River floodplain mitigation project - Drafting title commitment, analysis of exceptions, meeting with Crystal and Kelly, emails to State DES, etc. - CT							
	27497	04/30/26 Legal rep. FP mitigation proj	1,591.00			4004 411100	352		101000
		Total for Vendor:	1,591.00						
149562		1432 THE LEWIS & CLARK JOURNAL	65.00						
		City reminders for Code Enforcement- CT							
	2891	04/27/26 Code enforcement reminder	65.00			1000 470280	337		101000
		Total for Vendor:	65.00						
149563		22 Three Forks Ace Hardware	121.94						
		Statement dated 3/25/2026 for invoices #23797, 23986, 24006, 24068, 24130. - CT							
	23797	04/06/26 Misc	4.99			2220 460110	220		101000
	24006	04/17/26 gloves, wood protection	52.98			1000 430210	220		101000
	23986	04/16/26 fertilizer for ponds	33.99			1000 460410	220		101000
	24068	04/20/26 paint brushes	15.99			1000 460410	220		101000
	24130	04/23/26 gloves for shop	7.00			5210 430510	220		101000
	24130	04/23/26 gloves for shop	6.99			5310 430610	220		101000
		Total for Vendor:	121.94						
149564		62 THREE FORKS LUMBER & READY MIX	2,277.65						
		Well #12 invoice, fire hydrant invoice, and many Fire Hall, and one nothing noting in the statement's description (emailed Public Works requesting the missing receipts) - CT							
	72502	04/20/26 Wellhouse materials	99.50			5210 430510	220		101000
	72466	04/17/26 Fire hydrant	24.95			5210 430510	230		101000
	7244	04/15/26 Fire Hall addition	149.25			4006 420420	920		101000
	72723	04/20/26 Fire Hall addition	928.50			4006 420420	920		101000

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
	72568	04/22/26 Fire Hall addition	109.45			4006 420420	920		101000
	72587	04/23/26 Fire Hall addition	45.00			4006 420420	920		101000
	72799	04/24/26 Fire Hall addition	921.00			4006 420420	920		101000
		Total for Vendor:	2,277.65						
149565		21 THREE FORKS MOTOR SUPPLY	1,119.79						
		City statement 04/30/2026 - Invoice #336867, 336869, 337707, 338057, 338058, 338125. - CT							
	336864	04/09/26 Grader - oil	85.49			1000 430210	230		101000
	337707	04/22/26 Tires for Anthony's truck	400.00*			5310 430610	230		101000
	337707	04/22/26 Tires for Anthony's truck	400.00			5210 430510	230		101000
	336869	04/09/26 Vac Truck	17.15			1000 430210	230		101000
	338057	04/28/26 Steve's truck tires rotated	100.00			5210 430510	360		101000
	338125	04/29/26 Bob's truck tires rotated	100.00			5310 430610	360		101000
	338058	04/28/26 Backhoe - oil	17.15			1000 430210	230		101000
		Total for Vendor:	1,119.79						
149566		2429 Three Forks Voice	195.00						
		Legal notice for Williams' & Stanford variance requests #4803049; Annual Water Quality Report (CCR) #4803061; Legal notice for bleacher surplus sale (already charged 2 ads to TFRA so charging this one to Council) - CT							
	4803062	04/21/26 Surplus sale	15.00			1000 410100	337		101000
	4803049	04/14/26 Williams & Stanford variance	30.00			1000 411000	337		101000
	4803061	04/21/26 Annual CCR report	150.00			5210 430510	337		101000
		Total for Vendor:	195.00						
149568		1400 UTILITIES UNDERGROUND LOCATION	418.30						
		Utility underground locates - 235 for the month of April 2026 (all for Gallatin Wireless/WispWest) - CT							
	6045112	04/30/26 Excavation & cost of doing bu	209.15			5210 430510	390		101000
	6045112	04/30/26 Excavation & cost of doing bu	209.15			5310 430610	390		101000
		Total for Vendor:	418.30						
149569	E	2497 WEX BANK (new)	1,505.22						
		ACCOUNT #0496-00-784509-2 Fuel charges for April 5 - May 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							
	112442231	04/16/26 K Aune Fire Department	59.60			1000 420410	229		101000

05/08/26  
10:43:16

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/08/26

Page: 9 of 10  
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
		W Ewan - grader & sweeper	0.00			2820 430210	229		101000
112442231	05/06/26	Johnston - Fuel for truck	133.76			5210 430510	229		101000
112442231	05/06/26	Johnston - Fuel for truck	133.76			5310 430610	229		101000
112442231	04/28/26	A Beneanto - streets	25.59			1000 430210	229		101000
112442231	05/06/26	A Benenato - bobcat, mini-X	221.40			1000 430210	229		101000
112442231	05/06/26	A Benenato - 1T truck	72.26			5210 430510	229		101000
112442231	05/06/26	A Benenato - 1T truck	72.26			5310 430610	229		101000
112442231	05/06/26	Bob Crosiar	660.30			2820 430210	229		101000
		Bob Crosiar	0.00			5210 430510	229		101000
		Bob Crosiar	0.00			5310 430610	229		101000
112442231	05/03/26	Code Enforcement car	34.95			1000 410510	370		101000
Reimburse	04/25/26	TFRA Reimburse	91.34*			1000 460240	229		101000
		Total for Vendor:	1,505.22						
		# of Claims	36	Total:	67,176.35	# of Vendors	34		
		Total Electronic Claims	1,505.22						
		Total Non-Electronic Claims	65671.13						

