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CITY OF THREE FORKS
Claim Approval List
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
149449		1277 **SRI Missouri Headwaters, LLC SRI Missouri Headwaters, LLC, c/o Swift River Investments, Inc., 53 Williams Street, Upton, MA 01568: this is for wetland mitigation credits for the	20,500.00						
		Jefferson River Floodplain Mitigation Project Inv. #2026031802UMMB- CT							
		2026031802 03/18/26 Wetland Mitigation Credits	20,500.00			4004 411800	930		101000
		Total for Vendor:	20,500.00						
149432		160 AT&T Mobility 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	324.40						
		on Acct#287347848478 (Foundation Account #63822745) - CT							
		03112026 03/03/26 PW's phones and tablets	76.63			5210 430510	345		101000
		03112026 03/03/26 PW's phones and tablets	76.63			5310 430610	345		101000
		03112026 03/03/26 Code Enf phones and tablets	11.68			1000 470280	345		101000
		03112026 03/03/26 Fire hall internet and table	159.46			1000 420420	345		101000
		Total for Vendor:	324.40						
149433		142 BOZEMAN DAILY CHRONICLE Chronicle Ad #717915 for Work Comp RFQ, Ad #714327 for Richard Clark CUP. - CT	230.00						
		717915 02/21/26 Work Comp RFQ	80.00			1000 410100	337		101000
		714327 02/06/26 Richard Clark CUP	150.00			1000 411000	337		101000
		Total for Vendor:	230.00						
149447		2206 BRV CONTRACTING Water repairs various issues (total of 14 hours), Water Project prepping new wellhouse (total of 5 hours), Sewer Repairs (total of 21.5 hours) Misc/Equipment	3,075.00						
		or shop maintenance gets split W/S/St. (total of 3 hours), Roads/Streets repairs (total of 9 hours), Fire Hall new sewer (total 9 hours) - all on Invoice #075517 for 3/3 - 3/17/2026. -CT							
		075517 03/18/26 Water + equipment split	750.00*			5210 430510	350		101000
		075517 03/18/26 Sewer + equipment split	1,125.00			5310 430610	350		101000
		075517 03/18/26 Streets + equipment split	500.00			1000 430210	350		101000
		Parks/Trees	0.00			1000 460410	350		101000
		075517 03/18/26 Water Project - wellhouse cons	250.00*			5215 430520	950		101000
		075517 03/18/26 Fire Hall	450.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
		Total for Vendor:	3,075.00						

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149434		72 CENTURY LINK	184.28						
		3/4/2026 - 4/3/2026 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 03/04/25 285-3750 549B Law Enforceme	39.60			1000 420110	345		101000
		334060895 03/04/25 285-6710 888B LIFT STATION	72.34			5310 430610	345		101000
		333473299 03/04/26 285-3256 347B ARSENIC PLAN	72.34			5210 430510	345		101000
		334060990 03/04/26 285-3408 432B SHOP	0.00			5210 430510	345		101000
		334060990 03/04/26 285-3408 432B SHOP	0.00			5310 430610	345		101000
		Total for Vendor:	184.28						
149435		1859 CONVERGENCE COMMUNICATIONS	168.33						
		VOIP phones at City Hall monthly service charge - CT							
		000051 03/06/26 Monthly service charge	56.11			1000 411200	345		101000
		000051 03/06/26 Monthly service charge	56.11			5210 430510	345		101000
		000051 03/06/26 Monthly service charge	56.11			5310 430610	345		101000
		Total for Vendor:	168.33						
149448		2458 Fisher's Technology	282.43						
		Quarterly service agreement for City Hall's printer/scanner/copier for 3/18/2025 - 6/17/2026 (\$212.68), and overages from 12/18/2025 - 3/17/2026 (\$69.75) - CT							
		1645878 03/18/26 Service Agreement Konica Mino	56.49*			1000 410510	350		101000
		1645878 03/18/26 Service Agreement Konica Mino	56.49*			5210 430510	350		101000
		1645878 03/18/26 Service Agreement Konica Mino	56.49			5310 430610	350		101000
		1645878 03/18/26 Service Agreement Konica Mino	56.48			1000 470280	350		101000
		1645878 03/18/26 Service Agreement Konica Mino	56.48			1000 411000	350		101000
		Total for Vendor:	282.43						
149436		1646 HAWKINS, INC.	3,735.18						
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7347456 - CT							
		7347456 02/27/26 Water treatment supplies	3,735.18			5210 430510	220		101000
		Total for Vendor:	3,735.18						
149438		832 MID-AMERICAN RESEARCH CHEMICAL	193.01						
		Shop supplies: citronella gran ins rep - CT							
		Rust eliminator, hand cleaner	0.00			1000 430210	220		101000
		Rust eliminator, hand cleaner	0.00			5210 430510	220		101000

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	0873062-IN	03/12/26 Rust eliminator, hand clea	193.01			5310 430610	220		101000
		Total for Vendor:	193.01						
149439		1950 MONTANA DEPARTMENT OF	1,500.00						
		Outfall charge. - CT							
	5L2601321	03/03/25 Outfall permit	1,500.00			5310 430610	390		101000
		Total for Vendor:	1,500.00						
149437		1860 MONTANA DEPARTMENT OF	150.00						
		Parcel 3 DOT Land Lease/I90-6(4)175 (Golf Course). - CT							
		Parcel 3 03/12/26 Golf course land lease	150.00			1000 460410	390		101000
		Total for Vendor:	150.00						
149440		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 2/27/2026. - CT							
	000260300	03/09/26 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
149441		32 NORTHWESTERN ENERGY	2,722.72						
		All loose bills mailed individually - CT							
	0100520-6	30 HP Pump/Water	0.00			5210 430510	340		101000
	0100523-0	02/27/26 SE Crner Talc Rd/Water	382.19			5210 430510	340		101000
	0100522-2	02/27/26 311 Hwy 10 W./Well #6	574.57			5210 430510	340		101000
	0100438-1	02/27/26 End of Oak N Side elec/Sew	598.27			5310 430610	340		101000
	0982609-0	02/27/26 607 Main St - Library	506.27			2220 460110	340		101000
	3031103-9	02/27/26 306 S. Railway/City Shop(10	289.69			5210 430510	340		101000
	3031103-9	02/27/26 306 S. Railway/City Sh(10	289.69			5310 430610	340		101000
	3253595-7	762 Talc Rd (Wastewater)	0.00			5310 430640	340		101000
	3569350-6	02/27/26 NTRSEC 4th Ave E & Hickory	50.04			5210 430510	340		101000
	0720557-8	02/27/26 Pump 8 NW of Rodeo Grounds	32.00			5210 430510	340		101000
149442		32 NORTHWESTERN ENERGY	4,202.03						
		All these bills comes in one large 8x14.5" envelope - CT							
	0711384-8	02/24/26 Kyd Rd & Colter Tr/ Water t	22.05			5210 430510	340		101000
	0100523-0	02/23/26 206 Main Street	62.46			1000 411200	340		101000
	0100523-0	02/23/26 206 Main Street	62.47			5210 430510	340		101000
	0100523-0	02/23/26 206 Main Street	62.46			5310 430610	340		101000

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	0720558-6	03/02/26 SW Rodeo Grounds,Pump 9/Wat	497.58			5210 430510	340		101000
	multiple	02/23/26 Ponds/Parks	145.32			1000 460410	340		101000
	0720610-5	03/23/26 RR Car & Main St. (Depot/Ca	170.33			1000 460410	340		101000
	0711781-5	02/27/26 End of Oak on N Side/Gas	92.75			5210 430510	340		101000
	0711783-1	02/23/26 Old City Shop	84.77			5210 430510	340		101000
	0711783-1	02/23/26 Old City Shop	84.77			5310 430610	340		101000
	0711784-9	02/23/26 Fire Hall	454.02			1000 420420	340		101000
	0719436-8	02/23/26 Street Lights	2,369.46			2410 430263	340		101000
	0711778-1	02/23/26 Wastewater Trtmnt Plant	93.59			5310 430640	340		101000
149451		32 NORTHWESTERN ENERGY	398.16						
	1481740-7	End of Colter Trail/Water	0.00			5210 430510	340		101000
	0817361-9	03/24/26 Sacajawea Park (Xmas Lights	26.99			1000 460410	340		101000
	3016902-3	03/24/26 115 Main Street/Sheriff's	185.83			1000 420110	340		101000
	0700574-7	03/24/26 Ponds/Parks	45.30			1000 460410	340		101000
	3194777-3	03/24/02 Street Lights - Jeff, Kans,	117.72			2410 430263	340		101000
	0845551-1	03/24/26 Main & Neal - Veteran's Par	22.32			1000 460410	340		101000
	4309503-3	1851 Kyd Rd - wellhouse	0.00			5210 430510	340		101000
		Total for Vendor:	7,322.91						
149450		230 Patriot Heating & Air	13,998.00						
		Progress payment for HVAC installation at new wellhouse. - CT							
	101	03/28/26 HVAC installation @ wellhouse	13,998.00*			5215 430520	950		101000
		Total for Vendor:	13,998.00						
149443		2252 Susan Swimley	8,306.00						
		Regular City business (Various reviews of Zoning Chapters and bi-weekly meetings, 5G ordinance stuff, Water Rights w/ Dana Pepper and other meetings). -							
CT									
	474	03/04/26 City Attorney-Zoning	760.00			1000 411100	352		101000
	474	03/04/26 City Attorney-Zoning (Gallatin	880.00			1000 411100	352		101000
	474	03/04/26 City Attorney - General	2,600.00			1000 411100	352		101000
	474	03/04/26 Water Rights	3,750.00			5210 430510	352		101000
	475	03/04/26 City Attorney-Zoning	316.00*			1000 411000	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:	8,306.00						

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149452		77 US POSTAL SERVICE	212.27						
	March 2026	Utility Bills - CT							
	03/2026	03/31/26 3/31/2026 mailing	106.14			5210 430510	311		101000
	03/2026	03/31/26 3/31/2026 mailing	106.13			5310 430610	311		101000
		Total for Vendor:	212.27						
149446	E	1388 VISA	5,173.01						
		Charges for all city credit cards between 2/4/2026 - 3/8/2026 - CT							
		LogMeIn 02/11/26 Smith-LogMeIn	27.49			5210 430510	330		101000
		LogMeIn 02/11/26 Smith-LogMeIn	27.50			5310 430610	330		101000
		otter box 02/03/26 Smith-otter box Steve's pho	20.56			5210 430510	220		101000
		otter box 02/03/26 Smith-otter box Steve's pho	20.57			5310 430610	220		101000
		260079 02/25/26 Johnston - GPS receiver 2500 s	504.03			5210 430510	220		101000
		260079 02/25/26 Johnston - GPS receiver 2500 s	504.03			5310 430610	220		101000
		260079 02/25/26 Johnston - GPS receiver 2500 s	504.03			1000 430210	220		101000
		02/17/26 Johnston- Kenyon Noble	143.96			5210 430510	220		101000
		02/11/26 Crosiar-equip grease	134.99			2820 430210	230		101000
		02/26/26 Crosiar-paint to ID patching	68.99*			2820 430210	220		101000
		02/11/26 Crosiar-food grade grease	79.99			5210 430510	230		101000
		02/05/26 Crosiar-paint for marking	65.83			5210 430510	220		101000
		02/19/26 Crosiar - lunch MRWS / GIS hel	42.88			5210 430510	390		101000
		02/05/26 Crosiar-paint for marking	58.60			5310 430610	220		101000
		02/11/26 Crosiar-food grade grease	80.00*			5310 430610	230		101000
		ESRI 02/13/26 Crosiar-GIS subscription ESRI	233.33*			1000 430210	330		101000
		ESRI 02/13/26 Crosiar-GIS subscription ESRI	233.33			5210 430510	330		101000
		ESRI 02/13/26 Crosiar-GIS subscription ESRI	233.34			5310 430610	330		101000
		03/06/26 Crosiar-office marker,UPS,GIS	129.23			5210 430510	220		101000
		03/06/26 Crosiar-office marker,UPS,GIS	129.23			5310 430610	220		101000
		training 03/08/26 Boys -training	99.00			2220 460110	380		101000
		Books 03/08/26 Boys - books	472.68			2220 460110	332		101000
		supplies 03/08/26 Boys -supplies	447.51			2220 460110	220		101000
		programs 03/08/26 Boys -programming	59.67			2220 460110	228		101000
		Stamps 02/25/26 Turner-stamps	78.00			1000 411000	311		101000
		03/02/26 Turner - UB bill cards	322.13			5210 430510	220		101000
		03/02/26 Turner - UB bill cards	322.12			5310 430610	220		101000
		MS365 03/03/26 Turner-MS office 365	43.33			1000 410510	220		101000

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	MS365	03/03/26 Turner-MS office 365	43.33			5310 430610	220		101000
	MS365	03/03/26 Turner-MS office 365	43.33			5210 430510	220		101000
		TFRA reimbursements	0.00			1000 460240	220		101000
		Total for Vendor:	5,173.01						
149445	E	2497 WEX BANK (new)	650.02						
ACCOUNT #0496-00-784509-2 Fuel charges for February 8 - March 4, 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									
		K Aune Fire Department	0.00			1000 420410	229		101000
		W Ewan - grader & sweeper	0.00			2820 430210	229		101000
		Johnston - City truck	0.00			5310 430610	229		101000
	111181755	03/06/26 Johnston - all well project	380.76			5210 430510	229		101000
		Johnston - Cat Mini X	0.00			2820 430210	229		101000
		A Beneanto - streets	0.00			1000 430210	229		101000
		A Benenato - bobcat, mini-X	0.00			1000 430210	229		101000
	111181755	02/19/26 A Benenato - 1T truck	30.64			5210 430510	229		101000
	111181755	02/19/26 A Benenato - 1T truck	30.64			5310 430610	229		101000
	111181755	03/06/26 Bob Crosiar	207.98			2820 430210	229		101000
		Bob Crosiar	0.00			5210 430510	229		101000
		Bob Crosiar	0.00			5310 430610	229		101000
		Code Enforcement car	0.00			1000 470280	229		101000
	Reimburse	TFRA Reimburse	0.00			1000 460240	229		101000
		Total for Vendor:	650.02						
		# of Claims	20	Total:	66,604.84	# of Vendors	16		
		Total Electronic Claims			5,823.03				
		Total Non-Electronic Claims			60781.81				

