

05/29/26
11:38:07

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/26
For Pay Date: 05/29/26

Page: 1 of 7
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
149580		794 2M COMPANY INC.	50.94						
		Parts for sprinkler system repairs. - CT							
	208028378	05/06/26 Sprinkler repair parts	16.98			1000 460410	230		101000
	208028412	05/07/26 Sprinkler repair parts	33.96			1000 460410	230		101000
		Total for Vendor:	50.94						
149581		41 A. M. WELLES, INC.	512.80						
		Road mix on statement dated 04/30/26 for invoices #0910511-IN & 0910691-IN - CT							
	0910511	02/28/26 Road Mix	299.60			2820 430210	490		101000
		credit 12/31/25 Road Mix	-360.80			2820 430210	490		101000
	0910691	04/30/26 Road Mix	574.00			2820 430210	490		101000
		Total for Vendor:	512.80						
149582		93 Ace Industrial Supply	359.28						
		Gloves - nitrile black, L and XL - CT							
	2355421	05/01/26 Gloves	89.82			1000 430210	220		101000
	2355421	05/01/26 Gloves	89.82			5210 430510	220		101000
	2355421	05/01/26 Gloves	89.82			5310 430610	220		101000
	2355421	05/01/26 Gloves	89.82			1000 460410	220		101000
		Total for Vendor:	359.28						
149583		2473 Aerzen USA Corp	2,313.84						
		Air filter cartridge, V-belt + S&H on Inv. #SEPI-26-002437. - CT							
	002437	05/04/26 Airfilter cartridge, v-belt	2,313.84*			5310 430610	230		101000
		Total for Vendor:	2,313.84						
149578		160 AT&T Mobility	489.07						
		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							
		April & Ma 05/03/26 PW's phones and tablets	153.17			5210 430510	345		101000
		April & Ma 05/03/26 PW's phones and tablets	153.17			5310 430610	345		101000
		April & Ma 05/03/26 Code Enf phones and tablet	23.30			1000 470280	345		101000
	05112026	05/03/26 Fire hall internet and table	159.43			1000 420420	345		101000
		Total for Vendor:	489.07						

05/29/26
11:38:07

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149590		2206 BRV CONTRACTING	3,162.50						
Water repairs various issues (total of 3 hours), Water Project prepping new wellhouse (total of 50.25 hours), Sewer Repairs (total of 7 hours)									
Misc/Equipment or shop maintenance gets split W/S/St. (total of 1 hours), Roads/Streets repairs (total of 0 hours), Fire Hall Excavation (total 2 hours), Parks (total 0) - all on Invoice #075525 5/6 - 5/20/2026. - CT									
		075525 05/20/26 Water + equipment split	166.67*			5210 430510	350		101000
		075525 05/20/26 Sewer + equipment split	366.67			5310 430610	350		101000
		075525 05/20/26 Streets + equipment split	16.66			1000 430210	350		101000
		Parks/Trees	0.00			1000 460410	350		101000
		075525 05/20/26 Water Project - wellhouse cons	2,512.50*			5215 430520	950		101000
		075525 05/20/26 Fire Hall	100.00			4006 420420	920		101000
		Trails	0.00			2957 430260	350		101000
Total for Vendor:			3,162.50						
149579		72 CENTURY LINK	431.70						
5/4/2026 - 6/3/2026 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 05/04/26 285-3750 549B Law Enforceme	39.72			1000 420110	345		101000
		334060895 05/04/26 285-6710 888B LIFT STATION	72.75			5310 430610	345		101000
		333473299 05/04/26 285-3256 347B ARSENIC PLAN	72.75			5210 430510	345		101000
		334060990 05/04/26 285-3408 432B SHOP	123.24			5210 430510	345		101000
		334060990 05/04/26 285-3408 432B SHOP	123.24			5310 430610	345		101000
Total for Vendor:			431.70						
149584		1115 ENERGY LABORATORIES, INC.	1,932.00						
Invoices #776877, 776855, 778346, 779167, 780452, 780778, 781326, 782621, 782671, 783986, 784414, 785962. - CT									
MT0020401 is wastewater									
MT0000343 is water									
		780778 04/27/26 Weekly Comp, BOD, BacT,Ecoli	157.00			5310 430610	350		101000
		776877 04/07/26 2025 Annual Water Quality Repo	125.00*			5210 430510	350		101000
		780452 04/24/26 Metals ICPMS drinking water	63.00*			5210 430510	350		101000
		781326 04/29/26 Montly Outfall BOD TSS, Ecoli	389.00			5310 430610	350		101000
		776855 04/07/26 Weekly Comp, BOD, BacT,Ecoli	230.00			5310 430610	350		101000
		784414 05/14/26 BacT Public Water Supply	76.00*			5210 430510	350		101000

05/29/26
11:38:07

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Page: 3 of 7
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	782671	05/06/26 BacT Public Water Supply	63.00*			5210 430510	350		101000
	783986	05/13/26 Outfall weekly BacT,Ecoli, TSS	230.00			5310 430610	350		101000
	782621	05/06/26 Weekly Comp, BOD, BacT,Ecoli	230.00			5310 430610	350		101000
	778346	04/14/26 Weekly Comp, BOD, BacT,Ecoli	230.00			5310 430610	350		101000
	779167	04/17/26 BacT Public Water Supply	76.00*			5210 430510	350		101000
	785962	05/21/26 Metals ICPMS drinking water	63.00*			5210 430510	350		101000
		Total for Vendor:	1,932.00						
149587		2259 KELLEY CREATE		172.35					
		Service contract for the Library Copier (Inv. #IN2319571) for 2926 BW copies (none are billable as all are under the 4500 covered) and 814 color copies (364 over the allowed # of 450) per the service agreement - CT							
	IN2319571	05/12/26 Service contract 2/18-5/17/	33.49			2220 460110	360		101000
	IN2319571	05/12/26 Service contract 5/18-8/17/	138.86			2220 460110	360		101000
		Total for Vendor:	172.35						
149585		27 Lee Nellis		600.00					
		Miscellaneous conversations and reviews between Lee and Randy, and staff meetings, regarding zoning chapters. - CT							
		Thru 5/4 05/04/26 Zoning time 4/2 - 5/4/2026	600.00			1000 411000	350		101000
		Zoning travel	0.00			1000 411000	350		101000
		Total for Vendor:	600.00						
149597		138 MONTANA RURAL WATER SYSTEMS,		400.00					
		Invoice#1220 for 2026 Membership. - CT							
	1220	03/04/26 MRWS annual membership	200.00			5210 430510	390		101000
	1220	03/04/26 MRWS annual membership	200.00			5310 430610	390		101000
		Total for Vendor:	400.00						
149586		3 MORRISON-MAIERLE, INC.		600.00					
		MDEQ Prepare and submit to DEQ plans and design report thru 5/1/2026. - CT							
	000260548	05/11/26 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						

05/29/26
11:38:07

CITY OF THREE FORKS
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For Pay Date: 05/29/26

Page: 4 of 7
Report ID: AP100V

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149588		32 NORTHWESTERN ENERGY	3,701.39						
		All these bills comes in one large 8x14.5" envelope - CT							
	0711384-8	04/24/26 Kyd Rd & Colter Tr/ Water t	22.05			5210 430510	340		101000
	0100523-0	04/23/26 206 Main Street	51.73			1000 411200	340		101000
	0100523-0	04/23/26 206 Main Street	51.73			5210 430510	340		101000
	0100523-0	04/23/26 206 Main Street	51.73			5310 430610	340		101000
	0720558-6	04/29/26 SW Rodeo Grounds,Pump 9/Wat	436.70			5210 430510	340		101000
		multiple 04/23/26 Ponds/Parks	146.15			1000 460410	340		101000
	0720610-5	04/23/26 RR Car & Main St. (Depot/Ca	83.62			1000 460410	340		101000
	0711781-5	04/29/26 End of Oak on N Side/Gas	93.42			5210 430510	340		101000
	0711783-1	04/24/26 Old City Shop	26.86			5210 430510	340		101000
	0711783-1	04/24/26 Old City Shop	26.87			5310 430610	340		101000
	0711784-9	04/23/26 Fire Hall	248.77			1000 420420	340		101000
	0719436-8	04/23/26 Street Lights	2,384.21			2410 430263	340		101000
	0711778-1	04/28/26 Wastewater Trtmnt Plant	77.55			5310 430640	340		101000
		Total for Vendor:	3,701.39						
149600		2272 Northwestern Energy (New	2,378.00						
		Construction permit and new power connection for Well # (agreement notification #340242216). - CT							
		340242216 05/28/26 Well #11 power	2,378.00			5215 430510	950		101000
		Total for Vendor:	2,378.00						
149589		2252 Swimley Law	1,440.00						
		Regular City business (Various reviews of Zoning Chapters and bi-weekly meetings, Water Rights w/ Dana Pepper and other meetings). - CT							
	545,546	05/06/26 City Attorney-Zoning	360.00*			1000 411100	352		101000
	545	05/06/26 City Attorney - General	520.00*			1000 411100	352		101000
	545	05/06/26 Water Rights	560.00			5210 430510	352		101000
7038		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:	1,440.00						

VOIDED - 5/29/2026 (CP)

05/29/26
11:38:07

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Page: 5 of 7
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149591		1837 TEAR IT UP LLC	45.92						
		General records shredding services - CT							
	69492	05/11/26 General records shredding	45.92*			1000 410510	350		101000
		Total for Vendor:	45.92						
149594		2137 THREE FORKS AUTO REPAIR	1,269.00						
		2002 Toyota Tacoma replace clutch. - CT							
		Toyota 05/19/26 New cluth in Toyota truck	423.00			5210 430510	360		101000
		Toyota 05/19/26 New cluth in Toyota truck	423.00			5310 430610	360		101000
		Toyota 05/19/26 New cluth in Toyota truck	423.00			1000 430210	360		101000
		Total for Vendor:	1,269.00						
149592		624 TIM'S DIESEL & AUTO REPAIR	623.29						
		Service work on the Water Truck - repair wheel cylinders leak on both sides of front axle, install new short brake lines, bled system and cleaned brake shoes							
		and drums (split 50/50 Streets and TFRA) - CT							
	47090	04/27/26 Water Truck repair	623.29			1000 430210	360		101000
		Total for Vendor:	623.29						
149601		77 US POSTAL SERVICE	212.65						
		May 2026 Utility Bills - CT							
		05/2026 05/29/26 5/29/2026 mailing	106.32			5210 430510	311		101000
		05/2026 05/29/26 5/29/2026 mailing	106.33			5310 430610	311		101000
		Total for Vendor:	212.65						
149595		314 USA BLUE BOOK	112.55						
		Iron ferover on invoice #INV01051024. - CT							
		INV0105102 05/19/26 Iron ferover for water tr	112.55		4	5210 430510	220		101000
		Total for Vendor:	112.55						
149596	E	1388 VISA	7,956.22						
		Charges for all city credit cards between 4/8/2026 - 5/7/2026 - CT							
		LogMeIn 04/09/26 Smith-LogMeIn	27.49*			5210 430510	330		101000
		LogMeIn 04/09/26 Smith-LogMeIn	27.50*			5310 430610	330		101000
		Amazon 04/17/26 Smith-office supplies	320.11			1000 410510	220		101000
		04/20/26 Smith-Judge's conference hotel	383.40*			1000 410360	380		101000

05/29/26
11:38:07

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For Pay Date: 05/29/26

Page: 6 of 7
Report ID: AP100V

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	04/30/26	Smith- Council tablets	193.92			1000 410100	380		101000
	50%	Rural 04/09/26 Smith - 50/50 Rural supplie	71.45			1000 420410	220		101000
	ArborDaytr	04/23/26 Johnston - Arbor Day tree	453.85			1000 460410	230		101000
	05/07/26	Crosiar-Weedkiller,UPS,paint	545.92*			5310 430510	230		101000
	05/07/26	Crosiar-UPS batteries,paint,no	282.41			5210 430510	230		101000
	05/07/26	Crosiar-Weedkiller,basketball,	547.86			1000 460410	220		101000
	05/05/26	Crosiar-sprinkler parts	31.71			1000 460410	230		101000
	training	05/07/26 Boys -training	576.17			2220 460110	380		101000
	Books	05/07/26 Boys - books	651.35			2220 460110	332		101000
	supplies	05/07/26 Boys -supplies	738.73*			2220 460110	220		101000
	programs	05/07/26 Boys -programming	201.79			2220 460110	228		101000
	Summer	05/07/26 Boys-Summer Reading Prog.	1,172.96*			2220 460170	220		101000
	04/06/26	Turner-tea, paper	60.50			1000 410510	220		101000
	RV600625	04/16/26 Turner-America's 250th flags	1,161.17			1000 460410	230		101000
	Office365	04/19/26 Turner-Office 365 subscript	43.33			1000 410510	220		101000
	ArborDay	04/07/26 Turner-tree bags	49.70			1000 460410	230		101000
	Office365	04/19/26 Turner-Office 365 subscript	43.33			5310 430610	220		101000
	Office365	04/19/26 Turner-Office 365 subscript	43.34			5210 430510	220		101000
	05/05/26	Turner-Munic.Institute	308.24			1000 410510	370		101000
	Ace Hardwa	04/09/26 TFRA reimbursements	19.99*			1000 460240	220		101000
		Total for Vendor:	7,956.22						
		# of Claims	21	Total:	28,763.50	# of Vendors	20		
		Total Electronic Claims			7,956.22				
		Total Non-Electronic Claims			20807.28				

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 5/26

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	7,217.40
2220 Library Operating	
101000 Cash - Operating	3,513.35
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,384.21
2820 Gas Tax Apportionment	
101000 Cash - Operating	512.80
2957 Headwaters Trail Project	
101000 Cash - Operating	0.00
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	100.00
5210 WATER UTILITY	
101000 Cash - Operating	3,457.52
5215 Water Project - 2019	
101000 Cash - Operating	4,890.50
5310 SEWER UTILITY	
101000 Cash - Operating	6,687.72

Total:

28,763.50
- 2378.00
26,385.50

CF 5/29/2026

Approval
Council Signatures



