

04/17/25
09:24:25

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/17/25

Page: 1 of 6
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
148596		2498 Advanced Pump & Equipment, Inc.	1,047.93						
		Parts for Arsenic Treatment Plant 4/7/2025 on Inv #INVAPE16135 - CT							
		16135 04/07/25 Arsenic TP parts	1,047.93		8	5210 430510	230		101000
		Total for Vendor:	1,047.93						
148607		160 AT&T Mobility	157.34						
		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							
		PW's phones and tablets	0.00			5210 430510	345		101000
		PW's phones and tablets	0.00			5310 430610	345		101000
		Code Enf phones and tablets	0.00			1000 470280	345		101000
		04112025 04/03/25 Fire hall internet and table	157.34			1000 420420	345		101000
		Total for Vendor:	157.34						
148605		72 CENTURY LINK	418.20						
		3/4/2025 - 4/4/2025 on each line - CT							
		333810094 04/04/25 285-3750 549B Law Enforceme	37.68			1000 420110	345		101000
		334060895 04/04/25 285-6710 888B LIFT STATION	67.03			5310 430610	345		101000
		333473299 04/04/25 285-3256 347B ARSENIC PLAN	67.03			5210 430510	345		101000
		285-4152 856B FIRE HALL	0.00			1000 420420	345		101000
		334060990 04/04/25 285-3408 432B SHOP	123.23			5210 430510	345		101000
		334060990 04/04/25 285-3408 432B SHOP	123.23			5310 430610	345		101000
		Total for Vendor:	418.20						
148597		1859 CONVERGENCE COMMUNICATIONS	168.23						
		VOIP phones at City Hall monthly service charge - CT							
		12813 04/08/25 Monthly service charge	56.07			1000 411200	345		101000
		12813 04/08/25 Monthly service charge	56.08			5210 430510	345		101000
		12813 04/08/25 Monthly service charge	56.08			5310 430610	345		101000
		Total for Vendor:	168.23						
148598		2488 Grainger	1,045.19						
		Magnetic locator - CT							
		9460947428 04/03/25 Magnetic locator	1,045.19			5210 430510	212		101000
		Total for Vendor:	1,045.19						

04/17/25
09:24:25

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Page: 2 of 6
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148604		2493 Harmon Enterprises Construction, City Hall Remodel per Service Agreement for HB355. Final bill for labor and materials - CT	24,682.43						
		01-2635 04/15/25 City Hall Remodel	24,682.43*			1000 410510	360		101000
		Total for Vendor:	24,682.43						
148599		94 McLEAN PLUMBING & HEATING Replacement of City Hall water heater during remodel. - CT	3,600.00						
		12558 04/04/25 New water heater & labor	3,600.00*			1000 410510	360		101000
		Total for Vendor:	3,600.00						
148600		3 MORRISON-MAIERLE, INC. MDEQ Prepare and submit to DEQ plans and design report thru 03/28/2025. - CT	600.00						
		000250520 03/28/25 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
148585		32 NORTHWESTERN ENERGY All loose bills mailed individually - CT	8,116.73						
		0100520-6 03/28/25 30 HP Pump/Water	571.91			5210 430510	340		101000
		0100523-0 03/31/25 SE Crner Talc Rd/Water	350.86			5210 430510	340		101000
		0100522-2 03/31/25 311 Hwy 10 W./Well #6	569.87			5210 430510	340		101000
		0100438-1 03/31/25 End of Oak/Sewer	660.32			5310 430610	340		101000
		0982609-0 03/31/25 607 Main St - Library	563.01			2220 460110	340		101000
		3031103-9 03/31/25 306 S. Railway/City Shop(10	246.44			5210 430510	340		101000
		3031103-9 03/31/25 306 S. Railway/City Sh(10	246.45			5310 430610	340		101000
		3253595-7 03/28/25 762 Talc Rd (Wastewater)	4,868.05			5310 430640	340		101000
		3569350-6 03/31/25 NTRSEC 4th Ave E & Hickory	39.82			5210 430510	340		101000
148586		32 NORTHWESTERN ENERGY All these bills comes in one large 8x14.5" envelope - CT	3,542.57						
		0711384-8 03/26/25 Kyd Rd & Colter Tr/ Water t	6.00			5210 430510	340		101000
		0100523-0 03/25/25 206 Main Street	65.54			1000 411200	340		101000
		0100523-0 03/25/25 206 Main Street	65.54			5210 430510	340		101000
		0100523-0 03/25/25 206 Main Street	65.55			5310 430610	340		101000
		0720558-6 03/31/25 SW Rodeo Grounds,Pump 9/Wat	314.60			5210 430510	340		101000
		multiple 03/25/25 Ponds/Parks	179.48			1000 460410	340		101000

04/17/25
09:24:25

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Page: 3 of 6
Report ID: AP100V

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		0720610-5 03/25/25 RR Car & Main St. (Depot/Ca	47.52			1000 460410	340		101000
		0711781-5 03/31/25 End of Oak on N Side/Gas	86.34			5210 430510	340		101000
		0711783-1 03/25/25 Old City Shop	70.00			5210 430510	340		101000
		0711783-1 03/25/25 Old City Shop	70.00			5310 430610	340		101000
		0711784-9 03/25/25 Fire Hall	506.49			1000 420420	340		101000
		0719436-8 03/25/25 Street Lights	2,004.83			2410 430263	340		101000
		0711778-1 03/28/25 Wastewater Trtmnt Plant	60.68			5310 430640	340		101000
		Total for Vendor:	11,659.30						
148601		2452 Republic Services #886	610.55						
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop (#0886-00200158). - CT							
		002055210 03/31/25 308 1st Ave E (Old Shop)	46.96			1000 430210	349		101000
		002055210 03/31/25 13 E Date (Fire Dept)	46.97			1000 420420	349		101000
		002055210 03/31/25 607 S Main (Library)	96.68			2220 460110	349		101000
		002055210 03/31/25 206 Main (City Hall)	33.58			1000 411200	349		101000
		002055210 03/31/25 Stevenson Park pickup	36.58			1000 460410	349		101000
		002055210 03/31/25 306 Railway Ave	174.89			5210 430510	349		101000
		002055210 03/31/25 306 Railway Ave	174.89			5310 430610	349		101000
		Total for Vendor:	610.55						
148602		170 Rock Steady Movers	2,110.00						
		Moving from Library and out of storage container back into City Hall - CT							
		CH Move 04/11/25 3 crew & truck 5hrs + copier	2,110.00*			1000 410510	220		101000
		Total for Vendor:	2,110.00						
148603		1400 UTILITIES UNDERGROUND LOCATION	35.00						
		Utility underground locates - 20 for the month of March 2025 - CT							
		5035112 03/31/25 Excavation & cost of doing bu	17.50			5210 430510	390		101000
		5035112 03/31/25 Excavation & cost of doing bu	17.50			5310 430610	390		101000
		Total for Vendor:	35.00						
148606	E	1388 VISA	5,078.45						
		Charges for all city credit cards between 3/5/2025 - 4/6/2025 - CT							
		04/04/25 K Smith-City hall faucet, sink	173.08*			1000 410510	360		101000
		04/04/25 K Smith-City hall returns	26.98*			1000 410510	360		101000
		03/12/25 K Smith-Fire Dept training	81.30*			1000 420410	380		101000

04/17/25
09:24:25

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For Pay Date: 04/17/25

Page: 4 of 6
Report ID: AP100V

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		04/06/25 K Smith- Code Enf postage	63.80			1000 470280	311		101000
		ASFPM 04/06/25 K Smith-ASFPM in New Orleans	875.00*			1000 411000	380		101000
		PW @ RW 03/14/25 K Smith-Rural Water hotel	223.19			5210 430510	370		101000
		PW @ RW 03/14/25 K Smith-Rural Water hotel	223.19			5310 430610	370		101000
		George/Ed 03/13/25 K Smith-Council @Chamber	100.00			1000 410100	335		101000
		03/13/25 K Smith-Parks game cameras	128.23			1000 460410	212		101000
		03/26/25 Crosiar - Mirror part for 1 To	67.01			2820 430210	230		101000
		03/26/25 Crosiar - Sewer gloves & round	414.96			5310 430610	220		101000
		03/26/25 Crosiar - Weed killer	339.95			5210 430510	220		101000
		03/25/25 Crosiar - Inserts for benches	114.38			1000 460410	220		101000
		03/07/25 Crosiar - Window @shop,printer	114.99			1000 460410	220		101000
		03/07/25 Crosiar - Window @shop,printer	114.99			5310 430610	220		101000
		03/07/25 Crosiar - Window @shop,printer	115.00			5210 430510	220		101000
		J Ewan - Security Lights	0.00			2220 460110	311		101000
		04/06/25 J Ewan - books	561.27			2220 460110	332		101000
		04/06/25 J Ewan - Programming	696.07			2220 460110	228		101000
		04/06/25 J Ewan - supplies	422.81			2220 460110	220		101000
		J Ewan - subscription	0.00			2220 460110	333		101000
		MLA Conf. 04/06/25 J Ewan - MLA Conference	72.92			2220 460110	380		101000
		J Ewan - refund of 501(3)c	0.00			2220 460110	350		101000
		credit 02/14/25 Turner - FP conference Missoul	0.00*			1000 411000	380		101000
		dispute 02/18/25 Turner -netflix - to be dispu	0.00*			1000 410510	220		101000
		Annual Fee 04/04/25 Turner - Annual fee	15.00*			1000 410510	220		101000
		fuel &food 03/13/25 S Johnston-Rural Water Sch	67.17			5310 430610	370		101000
		fuel &food 03/13/25 S Johnston-Rural Water Sch	67.16			5210 430510	370		101000
		TFRA reimb Smith - flowers	0.00*			1000 460240	220		101000
		Total for Vendor:	5,078.45						
148595	E	2497 WEX BANK (new)	639.71						
ACCOUNT #0496-00-784509-2 Fuel charges for March 7 - April 6, 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
		104047526 04/06/25 W Ewan - grader	161.37			2820 430210	229		101000
		104047526 04/06/25 S Johnston - various vehicl	103.35			5310 430610	229		101000
		104047526 04/06/25 S Johnston - various vehicl	103.35			5210 430510	229		101000
		A Benenato - bobcat	0.00			1000 430210	229		101000

04/17/25
09:24:25

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For the Accounting Period: 4/25
For Pay Date: 04/17/25

Page: 5 of 6
Report ID: AP100V

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	104047526	04/06/25 Bob Crosiar	137.09			2820 430210	229		101000
	104047526	04/06/25 Bob Crosiar	89.88			5310 430610	229		101000
	104047526	04/06/25 A Benenato - bobcat	44.67			2820 430210	229		101000
		A Benenato	0.00			5310 430610	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
	Reimburse	TFRA Reimburse (bob's) water t	0.00			1000 460240	229		101000
		Total for Vendor:	639.71						
		# of Claims 15	Total:	51,852.33	# of Vendors	12			
		Total Electronic Claims		5,718.16					
		Total Non-Electronic Claims		46134.17					

04/17/25
09:24:28

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 4/25

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	33,299.40
2220 Library Operating	
101000 Cash - Operating	2,412.76
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,004.83
2820 Gas Tax Apportionment	
101000 Cash - Operating	410.14
5210 WATER UTILITY	
101000 Cash - Operating	5,701.88
5310 SEWER UTILITY	
101000 Cash - Operating	8,023.32
Total:	51,852.33