

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 1 of 13
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
148679		716 ** Adam Schlegel	112.15						
		Adam Schlegel 906 Dimaggio Dr, Belgrade MT 59714 - Refund of balance on overpayment. Tenant paid bill 4/7/25 and we did not apply it. Landlord paid it and late charges, and has sold house 607 W Adams, fter final bill at 7 3rd Ave E. - CT							
		Refund 04/23/25 Refund of balance	105.65			5210 214100			101000
		Refund 04/23/25 Refund of balance	6.50			5310 214100			101000
		Total for Vendor:	112.15						
148646		2329 360 Office Solutions	156.02						
		C-fold paper towels for City Hall, and TP for latrines (\$40 for shipping & handling - split \$10 to each line) - CT							
		605801525 04/18/25 TP for parks	56.15			1000 460410	220		101000
		605801525 04/18/25 C-fold paper towels	33.29			1000 410510	220		101000
		605801525 04/18/25 C-fold paper towels	33.29			5210 430510	220		101000
		605801525 04/18/25 C-fold paper towels	33.29			5310 430610	220		101000
		Total for Vendor:	156.02						
148627		41 A. M. WELLES, INC.	183.60						
		Road mix 3/31/2025 - CT							
		0909243 03/31/25 Road Mix	183.60			2820 430210	490		101000
		Total for Vendor:	183.60						
148626		2275 Active911, Inc.	362.25						
		911 alert systems, split 1/2 city and 1/2 rural. - CT							
		622121 04/27/25 911 paging alerts	181.12			1000 420410	310		101000
		622121 04/27/25 911 paging alerts- Rural reimb	181.13*			1000 420420	220		101000
		Total for Vendor:	362.25						
148628		2436 AE2S	339.00						
		Discussions with Steve & Heath on SCADA security.- CT							
		102069 04/08/25 SCADA security	169.50			5210 430510	350		101000
		102069 04/08/25 SCADA security	169.50			5310 430610	350		101000
		Total for Vendor:	339.00						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 2 of 13
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

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148629		2007 ALPINE COMPUTING, LLC	3,730.00						
		City Hall remodel and network cabling at Library basement during remodel of City Hall (#CTF025146), and labor to fix Crystal's ethernet issues and working with Dell, connected all city computers, setup firewall at City Shop. - CT							
		CTF025146 02/18/25 Network Cabling at Library	2,295.00*			1000 410510	360		101000
		CTF025145 01/01/25 Labor for remodel, Crystal'	160.00			1000 410510	350		101000
		CTF025145 01/01/25 Troubleshooting for PW Shop	90.00			5210 430510	350		101000
		CTF025145 01/01/25 Troubleshooting for PW Shop	90.00			5310 430610	350		101000
		CTF025145 01/01/25 Returning to City Hall	1,095.00*			1000 410510	360		101000
		Total for Vendor:	3,730.00						
148630		160 AT&T Mobility	196.16						
		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							
		04112025 04/03/25 PW's phones and tablets	75.45			5210 430510	345		101000
		04112025 04/03/25 PW's phones and tablets	75.45			5310 430610	345		101000
		04112025 04/03/25 Code Enf phones and tablets	45.26			1000 470280	345		101000
		Fire hall internet and tablets	0.00			1000 420420	345		101000
		Total for Vendor:	196.16						
148631		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							
		808 04/30/25 Lawn Services/Contracted mow	780.50			1000 460410	350		101000
		808 04/30/25 Library Lawn Services/Contract	111.50			2220 460110	350		101000
		808 04/30/25 Well #5 Lawn Services/Contract	111.50			5210 430510	350		101000
		808 04/30/25 Lift Station Lawn Services/Con	111.50			5310 430610	350		101000
		808 04/30/25 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
		Lift Station Weed Control	0.00			5310 430610	350		101000
		Total for Vendor:	1,915.00						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 3 of 13
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
148633		142 BOZEMAN DAILY CHRONICLE	164.00						
		Ad #623760 for floodplain permit, and #623761 for Malmquist CUP - CT							
		623760 04/05/25 Lauersdorf floodplain permit	44.00			1000 411000	337		101000
		623761 04/05/25 Malmquist CUP notice	120.00			1000 411000	337		101000
		Total for Vendor:	164.00						
148634		2206 BRV CONTRACTING	6,775.00						
		Water repairs various issues (total of 9 hours & 35 hours), Sewer Repairs and							
		word at Ponds (total of 22 hours & 8 hours) Misc/Equipment or shop maintenance							
		gets split W/S/St. (total of 8.5 hours & 19 hours), Roads/Streets repairs (total							
		of 10 hours & 14 hours), Parks/Tree (0 hours); sidewalk tearout (0 hours);							
		Trails work (1 hour & 7 hours), 2 hours Rodeo electrical digging - all on							
		Invoice #951629 and #951631 for 4/8-4/23). - CT							
		951629 04/07/25 Sewer + split maintenance	1,241.67			5310 430610	350		101000
		951629 04/07/25 Water + split maintenance	591.67			5210 430510	350		101000
		951629 04/07/25 Streets + split maintenance	641.66			1000 430210	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		951629 04/07/25 Trails	50.00			2957 430260	360		101000
		951631 04/23/25 Rodeo work - reimburse	100.00*			1000 460240	220		101000
		951631 05/07/25 Trails	350.00			2957 430260	360		101000
		951631 05/07/25 Sewer + split maintenance	716.67			5310 430610	350		101000
		951631 05/07/25 Water + split maintenance	2,066.66			5210 430510	350		101000
		951631 05/07/25 Streets + split maintenance	1,016.67			1000 430210	350		101000
		Total for Vendor:	6,775.00						
148637		4 Carl Mohler, Jr.	106.20						
		Judge's conference for conference in Butte 4/22-4/24/2025 (106 miles in personal							
		vehicle @ .70-cents/mile) and 2 dinner meals per diem. - CT							
		mileage 04/24/25 Judge Mohler spring conf.	106.20			1000 410360	370		101000
		Total for Vendor:	106.20						
148636		183 CK Architectural Fabrication	4,740.00						
		Library handrail project for new ADA ramp - CT							
		210 03/11/25 Library Handrail for ADA ramp	4,740.00			4003 460110	360		101000
		Total for Vendor:	4,740.00						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 4 of 13
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
148635		2477 ClearFly	88.64							
		Library - phone service May 2025 - CT								
		INV706736 05/01/25 Library phone lines	88.64			2220 460110	345			101000
		Total for Vendor:	88.64							
148680		1859 CONVERGENCE COMMUNICATIONS	168.24							
		VOIP phones at City Hall monthly service charge - CT								
		12834 05/07/25 Monthly service charge	56.08			1000 411200	345			101000
		12834 05/07/25 Monthly service charge	56.08			5210 430510	345			101000
		12834 05/07/25 Monthly service charge	56.08			5310 430610	345			101000
		Total for Vendor:	168.24							
148638		1115 ENERGY LABORATORIES, INC.	2,342.00							
		Invoices #698054, 690030, 699369, 699368, 699905, 700535, 701659, 701935, 702493, 704169, 704128. - CT								
		698054 04/01/25 Weekly Comp, BOD Outfall BacT,	227.00		688188	5310 430610	350			101000
		698030 04/01/25 Outfall 001C, Upstreams Qtrly'	210.00		689454	5310 430610	350			101000
		699369 04/07/25 Weekly Comp, BOD, BacT,Ecoli	230.00		691200	5310 430610	350			101000
		700535 04/10/25 TP001 & 002 EP509,10,5 BacT	76.00			5210 430510	350			101000
		699368 04/07/25 CCR Report - annual	125.00		691191	5210 430510	350			101000
		699905 04/09/25 Metals Well 10 test	499.00		689932	5210 430510	350			101000
		701935 04/17/25 Weekly Comp, Outfall BacT,Ecol	389.00		691946	5310 430610	350			101000
		701659 04/16/25 Metals Drinking Water	63.00			5210 430510	350			101000
		702493 04/21/25 Weekly Comp,BacT,Ecoli,BOD	230.00			5310 430610	350			101000
		704169 04/29/25 2nd Ave E & Elm BacT	63.00			5210 430510	350			101000
		704128 04/29/25 Weekly Comp,BacT,Ecoli,BOD	230.00			5310 430610	350			101000
		Total for Vendor:	2,342.00							
148681		59 Everest Gutter Company	500.00							
		Gutters and downspouts removed so that roof could be replaced, then rehung after roof was completed - CT								
		1141 03/21/25 Gutters at Library	500.00			4003 460110	360			101000
		Total for Vendor:	500.00							

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 5 of 13
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
148639		165 Formescent Architects	1,190.00						
		Architectural site visit to measure and discuss, pre-design work, construction and schematic design and development. #2797 - CT							
		2797 05/02/25 Architectural design for addit	1,190.00			4006 420420	920		101000
		Total for Vendor:	1,190.00						
148670		2309 Frontline Ag Solutions, LLC	85.27						
		Invoice #121662 oil filter and 2.5 gallon of 15W20 oil for machinery. - CT							
		1216622 04/15/25 Machinery oil and filter	85.27			1000 430210	230		101000
		Total for Vendor:	85.27						
148640		1367 GALLATIN COUNTY	10.00						
		Partial Lien Release for 2024 water/sewer line for Claire Michael Jenkins (RDC11146 215 E Hickory Street) and Carol Morris (RDC32535 for 611 Linda Lane).							
		- CT							
		24 partial 05/05/25 Jenkins & Morris partial W	5.00			5210 430510	393		101000
		24 partial 05/05/25 Jenkins & Morris partial W	5.00			5310 430610	393		101000
		Total for Vendor:	10.00						
148641		2214 GALLATIN COUNTY SHERIFF OFFICE	94,914.00						
		3rd Quarter (January - March) for FY2024/2025. - CT							
		Qtr 3 FY24 03/31/25 Law Enforcement Contract	94,914.00			1000 420110	350		101000
		Total for Vendor:	94,914.00						
148642		511 GENERAL DISTRIBUTING COMPANY	36.30						
		Ind. Co2, Ind HP Cuft, Acetylene - CT							
		0001500199 04/30/25 Co2 & acetylene	36.30			1000 430210	230		101000
		Total for Vendor:	36.30						
148643		2515 Global Net	178.00						
		"BXF Value" for internet at City Hall "GNE" internet for Library - CT							
		20250501-1 05/01/25 City Hall Internet	26.34			1000 411200	345		101000
		20250501-1 05/01/25 City Hall Internet	26.33			5210 430510	345		101000
		20250501-1 05/01/25 City Hall Internet	26.33			5310 430610	345		101000
		20250502-1 05/02/25 Library Internet	99.00		LIBRAR	2220 460110	310		101000
		Total for Vendor:	178.00						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 6 of 13
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

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148645		1527 GREAT WEST ENGINEERING	104,694.88						
		T0#15 Flood Mitigation various from 3/16-4/12/2025; T0#4 Water System PER Inv. #35234 on Draw #27 and Inv. #35548 on Draw #28, and T0 #9 Water Phase 1 Inv. #35235 on Draw #27 and Inv. #35549 on Draw #28, T0 #17 Wastewater PER - CT							
		35885 04/16/25 T0#15-Flood Mitigation	48,708.68			4004 411800	930		101000
		T0#1 Lead lines map & letters	0.00			1000 411000	350		101000
		T0#1 Lead lines map & letters	0.00			5210 430510	350		101000
		T0#1 Landscaping design Lee Ne	0.00			1000 411000	350		101000
		35234 02/19/25 T0#4 Water System PER	13,651.28		DRAW27	5215 430510	954		101000
		35235 02/19/25 T0#9 Water System Phase 1	15,814.23		DRAW27	5215 430510	954		101000
		35882 04/16/25 T0#17 Sewer PER	4,672.99		WW PER	5311 430610	954		101000
		35548 03/19/25 T0#4 Water System PER	12,683.62		DRAW28	5215 430510	954		101000
		35549 03/19/25 T0#9 Water System Phase 1	9,164.08		DRAW28	5215 430510	954		101000
		Total for Vendor:	104,694.88						
148647		81 Hollowtop Heating & Cooling, LLC	2,670.00						
		Water Treatment building heater repair- CT							
		848 04/15/25 Water TP electric heater repai	2,670.00			5210 430510	360		101000
		Total for Vendor:	2,670.00						
148648		1896 INGRAM LIBRARY SERVICES	970.45						
		CUSTOMER #20AH089 - books purchased on 4/3/25, 4/11/25, 4/23/25 - CT							
		87440820 04/03/25 BOOKS FOR LIBRARY	326.33			2220 460110	332		101000
		87585932 04/11/25 BOOKS FOR LIBRARY	290.55			2220 460110	332		101000
		87781909 04/23/25 BOOKS FOR LIBRARY	353.57			2220 460110	332		101000
		Total for Vendor:	970.45						
148672		368 JIM BRYSON TRUCKING	1,221.00						
		33 cubic yards of 1.5" sewer rock - CT							
		33cy 04/03/25 33cy of 1.5" sewer rock	1,221.00			2820 430210	490		101000
		Total for Vendor:	1,221.00						
148649		2508 Kelly Smith	150.00						
		Microwave/fridge combination for City Hall - CT							
		Fridge/Mic 04/18/25 Fridge/microwave combo equ	150.00*			1000 410510	360		101000
		Total for Vendor:	150.00						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 7 of 13
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
148650		2367 L&L SITE SERVICES, INC.	523.70						
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop (Account #17470 for service beginning April 21, 2025 through							
		end of April). - CT							
		April 04/21/25 308 1st Ave E (Old Shop)	10.40			1000 430210	349		101000
		April 04/21/25 13 E Date (Fire Dept)	10.40			1000 420420	349		101000
		April 04/21/25 607 S Main (Library)	47.67			2220 460110	349		101000
		April 04/21/25 206 Main (City Hall)	10.40			1000 411200	349		101000
		April 04/21/25 Stevenson Park pickup	10.40			1000 460410	349		101000
		April 04/21/25 306 Railway Ave 4 yard dumpste	39.21			5210 430510	349		101000
		April 04/21/25 306 Railway Ave 4 yard dumpste	39.22			5310 430610	349		101000
		Springclea 04/14/25 Spring cleanup dumpster	356.00			1000 460410	349		101000
		Total for Vendor:	523.70						
148651		27 Lee Nellis	562.50						
		April staff meeting, Work on Southeast Zoning District, April meeting with Z&P.							
		- CT							
		Thru 5/2/2 05/02/25 Zoning time April	562.50			1000 411000	350		101000
		Zoning travel	0.00			1000 411000	350		101000
		Total for Vendor:	562.50						
148652		1635 LOGAN LANDFILL	7.00						
		During Earth/Trail Cleanup day a water heater was found in the ditch and was taken to the dump. - CT							
		01447674 04/22/25 Water heater found @ Earth D	5.00			1000 460410	350		101000
		116929 04/23/25 Anthony took something	2.00			1000 460410	350		101000
		Total for Vendor:	7.00						
148653		321 MAIN STREET OFFICE	8.50						
		Printing a new Future Land Use Map (FLUM), 3 sheets of certificate paper for IFAC members - CT							
		23249 04/24/25 FLUM map reprinted	6.25			1000 411000	350		101000
		23278 05/05/25 Certificate paper for IFAC mem	2.25			1000 411000	220		101000
		Total for Vendor:	8.50						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 8 of 13
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

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148655		138 MONTANA RURAL WATER SYSTEMS, Invoice#442 for 2025 Membership. - CT	400.00						
	442	04/16/25 MRWS annual membership	200.00			5210 430510	390		101000
	442	04/16/25 MRWS annual membership	200.00			5310 430610	390		101000
		Total for Vendor:	400.00						
148654		2264 Mountain Alarm Security agreement/monitoring - they came to reconnect the security system after City Hall remodel - CT	500.00						
	6361657	04/21/25 Reconnecting the alarm	166.66*			1000 410510	360		101000
	6361657	04/21/25 Reconnecting the alarm	166.67			5210 430510	360		101000
	6361657	04/21/25 Reconnecting the alarm	166.67			5310 430610	360		101000
		Total for Vendor:	500.00						
148671		199 NORTHWEST PIPE FITTINGS, INC. Various water repair and sewer repair parts and Water and Sewer connection parts Inv. #5335059 - CT	595.30						
	5335059	04/29/25 Ball corp,coupling,insert lin	297.65			5210 430510	230		101000
	5335059	04/29/25 Ball corp,coupling,insert lin	297.65*			5310 430510	230		101000
		Total for Vendor:	595.30						
148656		32 NORTHWESTERN ENERGY 1481740-7 04/24/25 End of Colter Trail/Water 0817361-9 04/23/25 Sacajawea Park (Xmas Lights 3016902-3 04/23/25 115 Main Street/Sheriff's 0700574-7 04/23/25 Ponds/Parks 3194777-3 04/23/25 Street Lights - Jeff, Kans, 0845551-1 04/23/25 Main & Neal - Veteran's Par	880.95 622.61 11.47 111.32 25.74 102.17 7.64			5210 430510 1000 460410 1000 420110 1000 460410 2410 430263 1000 460410	340 340 340 340 340 340		101000 101000 101000 101000 101000 101000
148674		32 NORTHWESTERN ENERGY All loose bills mailed individually - CT 0100520-6 04/28/25 30 HP Pump/Water 0100523-0 04/29/25 SE Crner Talc Rd/Water 0100522-2 04/29/25 311 Hwy 10 W./Well #6 0100438-1 04/29/25 End of Oak/Sewer 0982609-0 04/29/25 607 Main St - Library	8,073.15 688.32 338.70 545.27 699.75 492.44			5210 430510 5210 430510 5210 430510 5310 430610 2220 460110	340 340 340 340 340		101000 101000 101000 101000 101000

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 9 of 13
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

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		3031103-9 04/29/25 306 S. Railway/City Shop(10	188.83			5210		430510	340		101000
		3031103-9 04/29/25 306 S. Railway/City Sh(10	188.84			5310		430610	340		101000
		3253595-7 04/28/25 762 Talc Rd (Wastewater)	4,862.78			5310		430640	340		101000
		3569350-6 04/29/25 NTRSEC 4th Ave E & Hickory	68.22			5210		430510	340		101000
		Total for Vendor:	8,954.10								
148657		103 Praesidium	100.87								
		Volunteer background check - Areli Hull - CT									
		134131 04/30/25 Areli Hull background chk	100.87*			1000		420410	350		101000
		Total for Vendor:	100.87								
148658		2101 STEVEN E. JOHNSTON	120.00								
		Reimbursing Steve for DOT physical cost purchased on personal credit card. - CT									
		Reimb. 04/17/25 DOT physical	60.00			5310		430610	350		101000
		Reimb. 04/17/25 DOT physical	60.00			5210		430510	350		101000
		Total for Vendor:	120.00								
148659		1298 T & T Electrical, LLC	7,413.08								
		INVOICE #: 2370 (no date), and #2372 4/21/25 for new electrical and lights boxes									
		at City Hall for HB355 Remocel. CT									
		2370 Electrician for City Hall Remo	6,251.72*			1000		410510	360		101000
		2372 04/21/25 Electrician for City Hall Remo	1,161.36*			1000		410510	360		101000
		Total for Vendor:	7,413.08								
148668		2500 Tarlow Stonecipher Weamer &	394.00								
		Jefferson River floodplain mitigation project - Consideration of issues									
		regarding canal crossing with GWE, and Zoom meeting and discussions with Crystal									
		and Kelly on easement templates. - CT									
		25541 04/30/25 Legal rep. FP mitigation proj	394.00			4004		411100	352		101000
		Total for Vendor:	394.00								
148660		1432 THE LEWIS & CLARK JOURNAL	65.00								
		Regular 4" City Reminder for Code Enforcement - CT									
		2520 04/29/25 Code Enforcement reminders	65.00			1000		470280	337		101000
		Total for Vendor:	65.00								

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 10 of 13
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
148661		22 Three Forks Ace Hardware	379.16						
		Invoices on 4/25/25 Statement: #16699, 16738, 13846, 16848, 16854, 16855, 16998, 17067, 17074, 17241, 17249. - CT							
		16854 04/03/25 Library door knob	35.97			2220 460110	230		101000
		16855 04/03/25 Library cable ties	6.99			2220 460110	230		101000
		17249 04/24/25 Sewer -rstp IE oblong	99.98			5310 430610	230		101000
		17241 04/23/25 City Hall - picture hangers	5.38			1000 410510	220		101000
		16846 04/03/25 Water -Valve & nipples	80.15			5210 430510	220		101000
		16848 04/03/25 Water - nipples	18.58			5210 430510	220		101000
		16998 04/11/25 Trailer pin for streets traile	13.18			1000 430210	230		101000
		17067 04/15/25 Supplies - spray paint	32.48			5210 430510	220		101000
		17074 04/15/25 Supplies - spray paint	32.48			5310 430610	220		101000
		16699 06/26/25 Supplies- rake	21.00			5310 430610	220		101000
		16699 06/26/25 Supplies- rake	20.99			5210 430510	220		101000
		16738 03/28/25 White paint for parks	11.98			1000 460410	220		101000
		Total for Vendor:	379.16						
148662		990 THREE FORKS COMMUNITY LIBRARY	732.77						
		Paying 50% of plowing/snow shoveling fees and anything over \$600/month for N.W.E. bills while City Hall utilized the basement during City Hall remodel. - CT							
		basement r 04/17/25 City Hall expense while re	732.77*			1000 410510	360		101000
		Total for Vendor:	732.77						
148663		62 THREE FORKS LUMBER & READY MIX	142.60						
		Materials to build and repair benches along the Headwaters Trail System - CT							
		61723 04/01/25 Bench materials to build & rep	12.30			2957 430260	230		101000
		62079 04/14/25 Bench materials to build & rep	105.50			2957 430260	230		101000
		62377 04/25/25 Bench materials to build & rep	24.80			2957 430260	230		101000
		Total for Vendor:	142.60						
148664		1554 THREE FORKS MARKET	35.77						
		Quilted northern TP & Bounty paper towels for City Shop (Inv. date 4/1/25) and Viva towels (Inv. date 4/9/25) - CT							
		01-200724 04/01/25 Shop Supplies	17.88			5210 430510	220		101000
		01-212816 04/09/25 Shop Supplies	17.89			5310 430610	220		101000
		Total for Vendor:	35.77						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 11 of 13
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
148673		21 THREE FORKS MOTOR SUPPLY	342.80						
		City 04/30/2025 statement - Invoices #314583, 314676, 314698, 315033, 315044, 315322, 316267. - CT							
		315044 04/08/25 Anthony tire repair	10.00			5310 430610	360		101000
		315044 04/08/25 Anthony tire repair	10.00			5210 430510	360		101000
		315067 04/09/25 Conv oil 10W40	11.22			1000 460410	230		101000
		316267 04/28/25 DEF	31.00			1000 430210	230		101000
		315322 04/14/25 Engine oil filter, 15W40 2.5ga	54.33			1000 430210	230		101000
		314698 04/03/25 Bob's turn signal/Steve's rota	44.83			5310 430610	230		101000
		314676 04/02/25 Bob's turn signal/Steve's rota	44.82			5210 430510	230		101000
		315033 04/08/25 John Deere battery repair	56.60			1000 460410	230		101000
		314583 04/01/25 Tire swap & rotate from winter	40.00			5310 430610	230		101000
		314583 04/01/25 Tire swap & rotate from winter	40.00			5210 430510	230		101000
		Total for Vendor:	342.80						
148665		2429 Three Forks Voice	240.00						
		Legal to close Kansas Street (#4802011), Lauersdorf Floodplain (#4802030), Malmquist CUP (#4802031 & 4802065), and CCR for 2024 Water Quality (#4802064)							
		-CT							
		4802030 04/09/25 Lauersdorf floodplain	15.00			1000 411000	337		101000
		4802031 04/09/25 Malmquist CUP	30.00			1000 411000	337		101000
		4802065 04/16/25 Malmquist CUP	30.00			1000 411000	337		101000
		4802064 04/16/25 2024 CCR publication	150.00			5210 430510	337		101000
		4802011 04/02/25 Closing Kansas Street	15.00			1000 410100	337		101000
		Total for Vendor:	240.00						
148666		45 Uline	128.39						
		Purell jumbo pump bottles - CT							
		191697531 04/15/25 Purell jumbo pump bottles	42.79			1000 430210	220		101000
		191697531 04/15/25 Purell jumbo pump bottles	42.80			5210 430510	220		101000
		191697531 04/15/25 Purell jumbo pump bottles	42.80			5310 430610	220		101000
		Total for Vendor:	128.39						

05/08/25
16:32:41

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 5/25
For Pay Date: 05/08/25

Page: 12 of 13
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
148677		1400 UTILITIES UNDERGROUND LOCATION	38.50								
		Utility underground locates - 22 for the month of April 2025 - CT									
		5045112 04/02/55 Excavation & cost of doing bu	19.25			5210		430510	390		101000
		5045112 04/02/05 Excavation & cost of doing bu	19.25			5310		430610	390		101000
		Total for Vendor:	38.50								
148678	E	2497 WEX BANK (new)	1,670.89								
		ACCOUNT #0496-00-784509-2 Fuel charges for April 7 - May 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
		104681986 04/23/25 W Ewan - grader & sweeper	228.93			2820		430210	229		101000
		104681986 04/11/25 Johnston - City truck & min	68.60			5310		430610	229		101000
		104681986 04/14/25 Johnston - City truck & min	68.60			5210		430510	229		101000
		104681986 04/16/25 Johnson - 1/3 of mini-X rec	19.39			1000		430210	229		101000
		104681986 04/28/25 A Benenato - bobcat, mini-X	315.78			1000		430210	229		101000
		104681986 05/07/25 Bob Crosiar	500.02			2820		430210	229		101000
		104681986 05/07/25 Bob Crosiar	98.02			5310		430610	229		101000
		104681986 04/28/25 A Benenato 1T truck	48.35			5210		430510	229		101000
		104681986 04/28/25 A Benenato 1T truck	48.34			5310		430610	229		101000
		Wally - Code Enforcement car	0.00			1000		470280	229		101000
		Reimburse 04/26/25 TFRA Reimburse (bob's) wate	65.00*			1000		460240	229		101000
		104681986 05/06/25 fuel late fee	209.86			2820		430210	229		101000
		Total for Vendor:	1,670.89								
148675		433 WILLOW CREEK FIRE DEPARTMENT	275.00								
		American Heart Assoc. Basic Life Support & CPR training for 5 - CT									
		05/06/25 05/06/25 CPR/Life Support basics	275.00*			1000		420410	380		101000
		Total for Vendor:	275.00								
		# of Claims 51 Total:	251,628.09		# of Vendors	49					
		Total Electronic Claims	1,670.89								
		Total Non-Electronic Claims	249957.20								

05/08/25
16:32:43

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 5/25

Page: 13 of 13
Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	113,525.77
2220 Library Operating	
101000 Cash - Operating	1,852.66
2410 Street Lighting District No. 1	
101000 Cash - Operating	102.17
2820 Gas Tax Apportionment	
101000 Cash - Operating	2,343.41
2957 Headwaters Trail Project	
101000 Cash - Operating	542.60
4003 Library Capital Reserve Fund	
101000 Cash - Operating	5,240.00
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	49,102.68
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	1,190.00
5210 WATER UTILITY	
101000 Cash - Operating	10,636.51
5215 Water Project - 2019	
101000 Cash - Operating	51,313.21
5310 SEWER UTILITY	
101000 Cash - Operating	11,106.09
5311 Wastewater Upgrade Project	
101000 Cash - Operating	4,672.99
Total:	251,628.09