

09/30/25  
14:03:40

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 9/25  
For Pay Date: 09/30/25

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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 |
| 149058 |       | 2206 BRV CONTRACTING                                                                                                                                                                                                                                                                                                                                               | 3,600.00     |         |        |      |     |        |        |      |         |
|        |       | Water repairs various issues (total of 7 hours), Water Project prepping new wellhouse (total of 51 hours), Sewer Repairs (total of 5 hour) Misc/Equipment or shop maintenance gets split W/S/St. (total of 5 hours), Roads/Streets repairs (total of 0 hours), Parks/Tree (0 hours); sidewalk tearout (4 hours) - all on Invoice #951648 for 9/8/20-9/17/2025. -CT |              |         |        |      |     |        |        |      |         |
|        |       | 951648 09/18/25 Water + equipment split                                                                                                                                                                                                                                                                                                                            | 433.33       |         |        | 5210 |     | 430510 | 350    |      | 101000  |
|        |       | 951648 09/18/25 Sewer + equipment split                                                                                                                                                                                                                                                                                                                            | 333.33       |         |        | 5310 |     | 430610 | 350    |      | 101000  |
|        |       | 951648 09/18/25 Streets + equipment split                                                                                                                                                                                                                                                                                                                          | 83.34        |         |        | 1000 |     | 430210 | 350    |      | 101000  |
|        |       | Parks                                                                                                                                                                                                                                                                                                                                                              | 0.00         |         |        | 1000 |     | 460410 | 350    |      | 101000  |
|        |       | 951648 09/18/25 Water Project - wellhouse cons                                                                                                                                                                                                                                                                                                                     | 2,550.00     |         |        | 5215 |     | 430520 | 950    |      | 101000  |
|        |       | 951648 09/18/25 Sidewalk tearouts                                                                                                                                                                                                                                                                                                                                  | 200.00       |         |        | 1000 |     | 430262 | 350    |      | 101000  |
|        |       | Total for Vendor:                                                                                                                                                                                                                                                                                                                                                  | 3,600.00     |         |        |      |     |        |        |      |         |
| 149057 |       | 188 Emerine Contracting, LLC                                                                                                                                                                                                                                                                                                                                       | 333,999.75   |         |        |      |     |        |        |      |         |
|        |       | Emerine Contracting 5th Pay Req. for Water Project (Draw #34, ARPA Competitive). -CT                                                                                                                                                                                                                                                                               |              |         |        |      |     |        |        |      |         |
|        |       | 5th pay ap 08/29/25 5th pay app. Emerine                                                                                                                                                                                                                                                                                                                           | 333,999.75   |         |        | 5215 |     | 430510 | 950    |      | 101000  |
|        |       | Total for Vendor:                                                                                                                                                                                                                                                                                                                                                  | 333,999.75   |         |        |      |     |        |        |      |         |
| 149056 |       | 2470 Gallatin County Road & Bridge                                                                                                                                                                                                                                                                                                                                 | 125.00       |         |        |      |     |        |        |      |         |
|        |       | Application for an Access Permit on Kyd Road for Well #13 - CT                                                                                                                                                                                                                                                                                                     |              |         |        |      |     |        |        |      |         |
|        |       | Permit App 09/23/25 Access Permit Well #13                                                                                                                                                                                                                                                                                                                         | 125.00       |         |        | 5215 |     | 430510 | 950    |      | 101000  |
|        |       | Total for Vendor:                                                                                                                                                                                                                                                                                                                                                  | 125.00       |         |        |      |     |        |        |      |         |
| 149059 |       | 1527 GREAT WEST ENGINEERING                                                                                                                                                                                                                                                                                                                                        | 117,426.29   |         |        |      |     |        |        |      |         |
|        |       | Invoices TO #17 Wastewater System PER #37386, TO#15 Flood Mitigation #37605; TO #4 Water System PER #36851 & 37283; TO #9 Water Systems Improvements #36849 & 37282 - CT                                                                                                                                                                                           |              |         |        |      |     |        |        |      |         |
|        |       | 36851 07/22/25 TO#4 Water System PER                                                                                                                                                                                                                                                                                                                               | 25,660.66    |         | DRAW32 | 5215 |     | 430510 | 954    |      | 101000  |
|        |       | 37283 08/25/25 TO#4 Water System PER                                                                                                                                                                                                                                                                                                                               | 38,669.37    |         | DRAW34 | 5215 |     | 430510 | 954    |      | 101000  |
|        |       | 36849 07/22/25 TO#9 Water System Improvements                                                                                                                                                                                                                                                                                                                      | 3,874.90     |         | DRAW32 | 5215 |     | 430510 | 954    |      | 101000  |
|        |       | 37282 08/25/25 TO#9 Water System Improvements                                                                                                                                                                                                                                                                                                                      | 15,908.19    |         | DRAW34 | 5215 |     | 430510 | 954    |      | 101000  |
|        |       | 37386 09/23/25 TO#17 Sewer PER                                                                                                                                                                                                                                                                                                                                     | 17,352.62    |         |        | 5311 |     | 430610 | 350    |      | 101000  |
|        |       | 37605 09/26/25 TO#15 Flood Mitigation                                                                                                                                                                                                                                                                                                                              | 15,960.55    |         |        | 4004 |     | 411800 | 930    |      | 101000  |
|        |       | Total for Vendor:                                                                                                                                                                                                                                                                                                                                                  | 117,426.29   |         |        |      |     |        |        |      |         |

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| Claim/ | Check | Vendor #/Name/<br>Invoice #/Inv Date/Description                                                                 | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash<br>Account |
|--------|-------|------------------------------------------------------------------------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 149060 | E     | 1630 MONTANA DEPARTMENT OF REVENUE                                                                               | 3,373.73                |         |      |               |        |      |                 |
|        |       | 1% of Gross Receipts Withholding (Emerine Contracting 5th Pay Req. Draw #34, ARPA Comp.) for Water Project. - CT |                         |         |      |               |        |      |                 |
|        |       | 5th/Draw#3 08/29/25 1% Gross Receipts Withhold                                                                   | 3,373.73*               |         |      | 5215 430510   | 930    |      | 101000          |
|        |       | Total for Vendor:                                                                                                | 3,373.73                |         |      |               |        |      |                 |
| 149061 |       | 2137 THREE FORKS AUTO REPAIR                                                                                     | 87.00                   |         |      |               |        |      |                 |
|        |       | 2020 GMC 3500 Replace blower motor. - CT                                                                         |                         |         |      |               |        |      |                 |
|        |       | GMC R&M oi 09/15/25 Service GMC 3500 pickup                                                                      | 29.00                   |         |      | 5210 430510   | 360    |      | 101000          |
|        |       | GMC R&M oi 09/15/25 Service GMC 3500 pickup                                                                      | 29.00                   |         |      | 5310 430610   | 360    |      | 101000          |
|        |       | GMC R&M oi 09/15/25 Service GMC 3500 pickup                                                                      | 29.00                   |         |      | 1000 430210   | 360    |      | 101000          |
|        |       | Total for Vendor:                                                                                                | 87.00                   |         |      |               |        |      |                 |
| 149062 |       | 77 US POSTAL SERVICE                                                                                             | 224.34                  |         |      |               |        |      |                 |
|        |       | Permit #14 First Class Pre-sort to mail utility bills for 9/30/2025 - CT                                         |                         |         |      |               |        |      |                 |
|        |       | 09/2025 09/30/25 Permit #14                                                                                      | 112.17                  |         |      | 5210 430510   | 311    |      | 101000          |
|        |       | 09/2025 09/30/25 Permit #14                                                                                      | 112.17                  |         |      | 5310 430610   | 311    |      | 101000          |
|        |       | Total for Vendor:                                                                                                | 224.34                  |         |      |               |        |      |                 |
| 149055 | E     | 1388 VISA                                                                                                        | 5,596.75                |         |      |               |        |      |                 |
|        |       | Charges for all city credit cards between 8/8/2025 - 9/7/2025 - CT                                               |                         |         |      |               |        |      |                 |
|        |       | LogMeIn 08/11/25 K Smith-LogMeIn subscription                                                                    | 27.50                   |         |      | 5210 430510   | 335    |      | 101000          |
|        |       | LogMeIn 08/11/25 K Smith-LogMeIn subscription                                                                    | 27.49                   |         |      | 5310 430610   | 335    |      | 101000          |
|        |       | 08/17/25 K Smith-City Hall coffee suppl                                                                          | 35.90                   |         |      | 1000 410510   | 220    |      | 101000          |
|        |       | Reimbursed 08/26/25 K Smith-personal; reimburs                                                                   | 77.00                   |         |      | 1000 420410   | 220    |      | 101000          |
|        |       | 08/26/25 K Smith-Fireproof cabinet                                                                               | 984.50                  |         |      | 5210 430510   | 212    |      | 101000          |
|        |       | 08/26/25 K Smith-Fireproof cabinet                                                                               | 984.50                  |         |      | 5310 430610   | 212    |      | 101000          |
|        |       | Narcan 08/31/25 K Smith-Fire Dept Safety Suppl                                                                   | 123.96                  |         |      | 1000 420420   | 220    |      | 101000          |
|        |       | Bellach 08/06/25 Crosiar-Picnic benches                                                                          | 1,633.20                |         |      | 1000 460410   | 212    |      | 101000          |
|        |       | 08/29/25 Crosiar- Toyota seat covers                                                                             | 74.90                   |         |      | 5210 430510   | 230    |      | 101000          |
|        |       | DVDs 09/08/25 J Ewan - Recreation                                                                                | 55.90                   |         |      | 2220 460110   | 225    |      | 101000          |
|        |       | 09/08/25 J Ewan - books                                                                                          | 424.89                  |         |      | 2220 460110   | 332    |      | 101000          |
|        |       | 09/08/25 J Ewan - supplies                                                                                       | 439.86                  |         |      | 2220 460110   | 220    |      | 101000          |
|        |       | 09/08/25 J Ewan - programming                                                                                    | 97.42                   |         |      | 2220 460110   | 228    |      | 101000          |
|        |       | Cert.Lette 08/14/25 Turner-CodeEnf weed,vehicl                                                                   | 19.40                   |         |      | 1000 470280   | 311    |      | 101000          |
|        |       | Carwash 08/03/25 Turner - Code vehicle carwash                                                                   | 12.00                   |         |      | 1000 470280   | 360    |      | 101000          |

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|--------|----------|--------------------------------------------------|-------------------------|---------|--------------|---------------|--------|------|-----------------|
|        | 08/31/25 | Turner - TV for meetings                         | 348.00                  |         |              | 1000 410100   | 390    |      | 101000          |
|        | 08/12/25 | Johnston-Streets                                 | 70.35                   |         |              | 1000 430210   | 220    |      | 101000          |
|        | 08/20/25 | Johnston-Sewer weed killer                       | 159.98                  |         |              | 5310 430610   | 220    |      | 101000          |
|        |          | Total for Vendor:                                | 5,596.75                |         |              |               |        |      |                 |
|        |          | # of Claims 8                                    | Total: 464,432.86       |         | # of Vendors | 6             |        |      |                 |
|        |          | Total Electronic Claims                          | 8,970.48                |         |              |               |        |      |                 |
|        |          | Total Non-Electronic Claims                      | 455462.38               |         |              |               |        |      |                 |

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CITY OF THREE FORKS  
Fund Summary for Claims  
For the Accounting Period: 9/25

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| Fund/Account                                  | Amount     |
|-----------------------------------------------|------------|
| 1000 GENERAL                                  |            |
| 101000 Cash - Operating                       | 2,632.15   |
| 2220 Library Operating                        |            |
| 101000 Cash - Operating                       | 1,018.07   |
| 4004 Streets / Flood Capital Improvement Fund |            |
| 101000 Cash - Operating                       | 15,960.55  |
| 5210 WATER UTILITY                            |            |
| 101000 Cash - Operating                       | 1,661.40   |
| 5215 Water Project - 2019                     |            |
| 101000 Cash - Operating                       | 424,161.60 |
| 5310 SEWER UTILITY                            |            |
| 101000 Cash - Operating                       | 1,646.47   |
| 5311 Wastewater Upgrade Project               |            |
| 101000 Cash - Operating                       | 17,352.62  |
| Total:                                        | 464,432.86 |