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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 9/25
For Pay Date: 09/17/25

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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
149040		160 AT&T Mobility	96.16						
		Public Work cell phones, on call phone, and Tablet for meters; Code Enforcement cell phone Account w/ a \$100 credit from outages in August 2025; #287349050227							
		Fire Hall tablets, fire hall phone and internet on Acct#287347848478 (Foundation Account #63822745) - CT							
	09112025	09/03/25 PW's phones and tablets	42.12			5210 430510	345		101000
	09112025	09/03/25 PW's phones and tablets	42.12			5310 430610	345		101000
	0911225	09/03/25 Code Enf phones and tablets	11.92			1000 470280	345		101000
		Fire hall internet and tablets	0.00			1000 420420	345		101000
		Total for Vendor:	96.16						
149038		72 CENTURY LINK	430.13						
		9/4/2025 - 10/3/2025 on each line - CT							
	333810094	09/04/25 285-3750 549B Law Enforceme	37.52			1000 420110	345		101000
	334060895	09/04/25 285-6710 888B LIFT STATION	73.01			5310 430610	345		101000
	333473299	09/04/25 285-3256 347B ARSENIC PLAN	73.01			5210 430510	345		101000
	334060990	09/04/25 285-3408 432B SHOP	123.29			5210 430510	345		101000
	334060990	09/04/25 285-3408 432B SHOP	123.30			5310 430610	345		101000
		Total for Vendor:	430.13						
149039		219 COLJ CONFERENCE REGISTRATION	300.00						
		Fall 2025 Judges' Conference for Carl "Bud" Mohler - CT							
		Fall 2025 09/22/25 2025 Fall Conference- Mohle	300.00			1000 410360	380		101000
		Total for Vendor:	300.00						
149041		1646 HAWKINS, INC.	1,990.20						
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7183993 - CT							
	7183993	08/28/25 Water treatment supplies	1,990.20			5210 430510	220		101000
		Total for Vendor:	1,990.20						
149042		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 8/29/2025. - CT							
	000251187	09/10/25 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						

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149043		32 NORTHWESTERN ENERGY	2,712.44						
		All loose bills mailed individually - CT							
	0100520-6	30 HP Pump/Water	0.00			5210 430510	340		101000
	0100523-0	08/29/25 SE Crner Talc Rd/Water	704.52			5210 430510	340		101000
	0100522-2	08/29/25 311 Hwy 10 W./Well #6	597.24			5210 430510	340		101000
	0100438-1	08/29/25 End of Oak N Side elec/Sewer	448.54			5310 430610	340		101000
	0982609-0	08/29/25 607 Main St - Library	587.88			2220 460110	340		101000
	3031103-9	08/29/25 306 S. Railway/City Shop(10	175.50			5210 430510	340		101000
	3031103-9	08/29/25 306 S. Railway/City Sh(10	175.51			5310 430610	340		101000
	3253595-7	762 Talc Rd (Wastewater)	0.00			5310 430640	340		101000
	3569350-6	08/29/25 NTRSEC 4th Ave E & Hickory	23.25			5210 430510	340		101000
149044		32 NORTHWESTERN ENERGY	4,185.04						
		All these bills comes in one large 8x14.5" envelope - CT							
	0711384-8	08/26/25 Kyd Rd & Colter Tr/ Water t	22.05			5210 430510	340		101000
	0100523-0	08/25/25 206 Main Street	61.88			1000 411200	340		101000
	0100523-0	08/25/25 206 Main Street	61.88			5210 430510	340		101000
	0100523-0	08/25/25 206 Main Street	61.88			5310 430610	340		101000
	0720558-6	08/29/25 SW Rodeo Grounds,Pump 9/Wat	664.01			5210 430510	340		101000
	multiple	08/25/25 Ponds/Parks	325.11			1000 460410	340		101000
	0720610-5	08/25/25 RR Car & Main St. (Depot/Ca	174.66			1000 460410	340		101000
	0711781-5	08/29/25 End of Oak on N Side/Gas	85.10			5210 430510	340		101000
	0711783-1	08/25/25 Old City Shop	26.92			5210 430510	340		101000
	0711783-1	08/25/25 Old City Shop	26.93			5310 430610	340		101000
	0711784-9	08/25/25 Fire Hall	189.42			1000 420420	340		101000
	0719436-8	08/25/25 Street Lights	2,419.62			2410 430263	340		101000
	0711778-1	08/25/25 Wastewater Trtmnt Plant	65.58			5310 430640	340		101000
		Total for Vendor:	6,897.48						
149046		1094 OCLC, INC.	494.76						
		Library cataloging 7/1/25- 6/30/26 - CT							
	1000458029	08/06/25 LIBRARY CATALOGING COSTS	494.76			2220 460110	310		101000
		Total for Vendor:	494.76						

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Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
149045		2288 OverDrive	1,312.30								
		Invoice #CD0152625209552 - CT									
		CD01526252 07/01/25 deposit on account content	1,312.30			2220		460110	332		101000
		Total for Vendor:	1,312.30								
149047		171 Summit Fire & Security (formely	1,283.00								
		9/11/2025 inspection, full invoice is \$1283.00 which includes 4 extinguishers at									
		the Museum and 4 at the Depot that were inspected. Paid on their behalf, and									
		sent a copy of the invoice to the TF Historical Society for their portion									
		\$155.70. - CT									
		3514399 09/11/25 FIRE EXTINGUISHER CITY OFFICE	89.81			1000		411200	390		101000
		3514399 09/11/25 FIRE EXTINGUISHER LIBRARY	89.81			2220		460110	360		101000
		3514399 09/11/25 FIRE EXTINGUISHER FIRE DEPT	487.54			1000		420420	230		101000
		3514399 09/11/25 FIRE EXTINGUISHER WATER DEPT	166.79			5210		430510	230		101000
		3514399 09/11/25 FIRE EXTINGUISHER SEWER DEPT	166.79			5310		430610	230		101000
		3514399 09/11/25 FIRE EXTINGUISHER STREET DEPT	25.66			1000		430210	230		101000
		3514399 09/11/25 MUSEUM - to reimburse City	256.60			1000		420410	220		101000
		Total for Vendor:	1,283.00								
149048		2252 Susan Swimley	3,425.00								
		Regular City business (Various reviews of Code enforcement, Zoning Chapters and									
		bi-weekly meetings, Water Project MCEP/ARPA funding (charged to regular water									
		account thought), RCREI, ordinance stuff). - CT									
		206 09/12/25 City Attorney-Zoning	1,190.00		IMPACT	1000		411100	352		101000
		206 09/12/25 City Attorney - General	560.00			1000		411100	352		101000
		206 09/12/25 Water Rights	1,025.00			5210		430510	352		101000
		206 09/12/25 Water (includes \$340 twrd proj	420.00			5210		430510	352		101000
		206 09/12/25 Code Enforcement	130.00			1000		470280	352		101000
		206 09/12/25 Sewer	80.00			5310		430610	352		101000
		206 09/12/25 Court/Criminal	20.00			1000		410360	352		101000
		Total for Vendor:	3,425.00								
149049		62 THREE FORKS LUMBER & READY MIX	3,241.55								
		Parts for Sewer, Benches for parks, pump house concrete and rebar on invoices									
		#66082, 66091, 66402, 66251, 66282. - CT									
		65765 08/08/25 Sewer pipe	33.75			5310		430610	230		101000

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	65810	08/11/25 Benches for parks	793.40			1000 460410	230		101000
	66328	08/28/25 Benches for parks	793.40			1000 460410	220		101000
		Statement 08/31/25 Well house rebar, concrete	1,621.00			5215 430520	950		101000
		Total for Vendor:	3,241.55						
149050		2348 TW Enterprises, Inc.	434.09						
		Assembly, labor rate, supplies fee, and mileage for the Lift Station generator (0mv/ #CD99013188). - CT							
		CD99013188 09/15/25 Generator maintenance lift	434.09			5310 430610	360		101000
		Generator maintenance WWTP	0.00			5310 430610	360		101000
		Total for Vendor:	434.09						
149051	E	2497 WEX BANK (new)	822.24						
		ACCOUNT #0496-00-784509-2 Fuel charges for August 6 - September 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							
	107296680	08/26/25 K Aune Fire Department	46.43			1000 420410	229		101000
	101829	09/03/25 W Ewan - grader & sweeper	28.26			2820 430210	229		101000
	107296680	09/05/25 Johnston - City truck	83.23			5310 430610	229		101000
	107296680	09/05/25 Johnston - City truck	83.22			5210 430510	229		101000
	107296680	09/05/25 Johnson - equipment	132.19			1000 430210	229		101000
	107296680	09/05/25 A Benenato - bobcat, mini-X	84.73			1000 430210	229		101000
	107296680	09/05/25 Bob Crosiar	238.98			2820 430210	229		101000
	107296680	09/05/25 Bob Crosiar	86.68			5210 430510	229		101000
		08/06/25 A Benenato 1T truck	0.00			5210 430510	229		101000
		08/06/25 A Benenato 1T truck	0.00			5310 430610	229		101000
		08/06/25 Wally - Code Enforcement car	0.00			1000 470280	229		101000
		Reimburse 08/10/25 TFRA Reimburse	38.52*			1000 460240	229		101000
		Total for Vendor:	822.24						
		# of Claims 14	Total:	21,326.91	# of Vendors	12			
		Total Electronic Claims		822.24					
		Total Non-Electronic Claims		20504.67					

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Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	5,748.79
2220 Library Operating	
101000 Cash - Operating	2,484.75
2410 Street Lighting District No. 1	
101000 Cash - Operating	2,419.62
2820 Gas Tax Apportionment	
101000 Cash - Operating	267.24
5210 WATER UTILITY	
101000 Cash - Operating	6,370.78
5215 Water Project - 2019	
101000 Cash - Operating	1,621.00
5310 SEWER UTILITY	
101000 Cash - Operating	2,414.73
Total:	21,326.91