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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 2/26
For Pay Date: 02/13/26

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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
149370		41 A. M. WELLES, INC.	2,161.60						
		Road mix on statement dated 01/31/2026 for invoices #0910377-IN - CT							
		Road Mix	0.00			2820 430210	490		101000
		Road Mix	0.00			5210 430510	230		101000
		Road Mix	0.00*			5310 430610	230		101000
		0910377-IN 12/31/25 Wells 12 & 13	360.80*			5215 430510	930		101000
		0910377-IN 01/31/26 Wells 12 & 13	1,800.80*			5215 430510	930		101000
		Total for Vendor:	2,161.60						
149371		2498 Advanced Pump & Equipment, Inc.	1,098.32						
		Water parts: spare parts, injection valve - on Inv #INVAPE17494 - CT							
		17494 02/09/26 Water parts	1,098.32			5210 430510	220		101000
		Total for Vendor:	1,098.32						
149372		72 CENTURY LINK	417.94						
		2/4/2026 - 3/3/2026 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 02/04/26 285-3750 549B Law Enforceme	37.35			1000 420110	345		101000
		334060895 02/04/26 285-6710 888B LIFT STATION	62.34			5310 430610	345		101000
		333473299 02/04/26 285-3256 347B ARSENIC PLAN	72.34			5210 430510	345		101000
		334060990 02/04/26 285-3408 432B SHOP	122.95			5210 430510	345		101000
		334060990 02/04/26 285-3408 432B SHOP	122.96			5310 430610	345		101000
		Total for Vendor:	417.94						
149373		1859 CONVERGENCE COMMUNICATIONS	168.33						
		VOIP phones at City Hall monthly service charge - CT							
		000002 02/11/26 Monthly service charge	56.11			1000 411200	345		101000
		000002 02/11/26 Monthly service charge	56.11			5210 430510	345		101000
		000002 02/11/26 Monthly service charge	56.11			5310 430610	345		101000
		Total for Vendor:	168.33						
149374		1687 Core & Main, LP	712.94						
		Rhino hybrid 3-rail posts, decals for Water/Sewer manholes- CT							
		INV0025871 01/29/26 Rhino 3-rail post, decals	356.47			5310 430610	220		101000
		INV0025871 01/29/26 Rhino 3-rail post, decals	356.47*			5310 430510	220		101000
		Total for Vendor:	712.94						

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149375		81 Hollowtop Heating & Cooling, LLC	215.00						
		City Hall thermostat troubleshooting and annual maintenance - CT							
		I-1352-1 02/11/26 City Hall troubleshooting &	215.00			1000 411200	360		101000
		Total for Vendor:	215.00						
149382		225 HydroSolutions, Inc.	1,754.50						
		Water Rights questions/discussions w/ Dana Pepper and Russ Radliff. - CT							
		40482 01/31/26 Water Rights	1,754.50			5210 430510	352		101000
		Total for Vendor:	1,754.50						
149376		132 MONTANA RAIL LINK/PROPERTY	100.00						
		AGREEMENT #601297 10" potable water pipe crossing \$100 via Account #801967 on							
		Inv. #208902							
		208902 02/01/26 10" potable water pipe xing	100.00			5210 430510	390		101000
		Total for Vendor:	100.00						
149377		3 MORRISON-MAIERLE, INC.	600.00						
		MDEQ Prepare and submit to DEQ plans and design report thru 1/30/2026. - CT							
		000260195 02/09/26 MDEQ DMR REPORTING	600.00			5310 430610	350		101000
		Total for Vendor:	600.00						
149378		32 NORTHWESTERN ENERGY	868.46						
		1481740-7 01/27/26 End of Colter Trail/Water	559.96			5210 430510	340		101000
		0817361-9 01/26/26 Sacajawea Park (Xmas Lights	89.19			1000 460410	340		101000
		3016902-3 115 Main Street/Sheriff's	0.00			1000 420110	340		101000
		0700574-7 01/26/26 Ponds/Parks	45.46			1000 460410	340		101000
		3194777-3 01/26/26 Street Lights - Jeff, Kans,	118.87			2410 430263	340		101000
		0845551-1 01/26/26 Main & Neal - Veteran's Par	22.98			1000 460410	340		101000
		4309503-3 01/27/26 1851 Kyd Rd - wellhouse	32.00			5210 430510	340		101000
149379		32 NORTHWESTERN ENERGY	1,117.42						
		All loose bills mailed individually - CT							
		0100520-6 30 HP Pump/Water	0.00			5210 430510	340		101000
		0100523-0 01/30/26 SE Crner Talc Rd/Water	0.00			5210 430510	340		101000
		0100522-2 01/30/26 311 Hwy 10 W./Well #6	1.21			5210 430510	340		101000
		0100438-1 01/30/26 End of Oak N Side elec/Sewe	145.85			5310 430610	340		101000

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	0982609-0	01/30/26 607 Main St - Library	600.62			2220 460110	340		101000
	3031103-9	01/30/26 306 S. Railway/City Shop(10	153.86			5210 430510	340		101000
	3031103-9	01/30/26 306 S. Railway/City Sh(10	153.86			5310 430610	340		101000
	3253595-7	762 Talc Rd (Wastewater)	0.00			5310 430640	340		101000
	3569350-6	01/30/26 NTRSEC 4th Ave E & Hickory	30.02			5210 430510	340		101000
	0720557-8	01/30/26 Pump 8 NW of Rodeo Grounds	32.00			5210 430510	340		101000
		Total for Vendor:	1,985.88						
149367		230 Patriot Heating & Air	9,000.00						
		Notice to proceed for HVAC installation at new wellhouse. - CT							
	100	02/09/26 HVAC installation @ wellhouse	9,000.00			5215 430520	950		101000
		Total for Vendor:	9,000.00						
149380		2252 Susan Swimley	5,890.00						
		Regular City business (Various reviews of Zoning Chapters and bi-weekly meetings, 5G ordinance stuff, Water Rights w/ Dana Pepper and other meetings). -							
		CT							
	437	02/03/26 City Attorney-Zoning	560.00			1000 411100	352		101000
	437	02/03/26 City Attorney-Zoning (Gallatin	300.00			1000 411100	352		101000
	437	02/03/26 City Attorney - General	40.00			1000 411100	352		101000
	437	02/03/26 Water Rights	4,990.00			5210 430510	352		101000
		Water	0.00			5210 430510	352		101000
		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:	5,890.00						
149381		215 THREE RIVERS CLINIC	135.00						
		Areli Hull 1st Hep B vaccination, and \$50 office/nurse visit. - CT							
	82K33108	02/01/26 Areli Hull 1st Hep B	135.00*			1000 420410	390		101000
		Total for Vendor:	135.00						
149368		E 1388 VISA	4,853.17						
		Charges for all city credit cards between 1/7/2026 - - CT							
		LogMeIn 01/11/26 Smith-LogMeIn	27.49			5210 430510	330		101000
		LogMeIn 01/11/26 Smith-LogMeIn	27.50			5310 430610	330		101000
		LED - Rura 01/15/26 Smith - Rural LED traffic	129.98			1000 420410	220		101000

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		Fuel progr 01/26/26 Smith - Fire fuel reimburs	200.00*			1000 420410	390		101000
		Fuel progr 01/26/26 Smith - Fire fuel reimburs	1,000.00*			1000 420410	390		101000
		02/01/26 Smith - office supplies	70.59			1000 410510	220		101000
		nozzles 01/23/26 Johnston - nozzles	62.45			5210 430510	220		101000
		nozzles 01/23/26 Johnston - nozzles	62.44			5310 430610	220		101000
		propane 01/12/26 Johnston- propane and refills	118.57			5210 430510	220		101000
		01/14/26 Crosiar-UPS battery	79.99			5210 430510	230		101000
		01/27/26 Crosiar-tape for samples	10.00			5210 430510	220		101000
		01/27/26 Crosiar-Backhoe wiper motor	112.94			2820 430210	230		101000
		01/27/26 Crosair-tape for samples	9.99			5310 430610	220		101000
		01/14/26 Crosiar-UPS battery	79.99*			5310 430610	230		101000
		R&M suppli Boys - R&M supplies grant	0.00*			2220 460110	230		101000
		Books 02/04/26 Boys - books	1,549.84			2220 460110	332		101000
		02/04/26 Boys -supplies	559.02			2220 460110	220		101000
		02/04/26 Boys -programming	209.64			2220 460110	228		101000
		Flags 01/16/26 Turner-Flags for Veterans' Par	430.47			1000 460410	220		101000
		01/16/26 Turner-office supplies	32.44			1000 410510	220		101000
		01/13/26 Turner-Water Reserv. to State	14.94			5210 430510	220		101000
		01/16/26 Turner-office supplies	32.45			5310 430610	220		101000
		01/16/26 Turner-office supplies	32.44			5210 430510	220		101000
		TFRA reimbursements	0.00			1000 460240	220		101000
Total for Vendor:			4,853.17						

149369 E 2497 WEX BANK (new) 967.83
ACCOUNT #0496-00-784509-2 Fuel charges for January 6 - February 6, 2026
(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
		W Ewan - grader & sweeper	0.00			2820 430210	229		101000
		110539139 01/08/26 Johnston - City truck	79.72			5310 430610	229		101000
		110539139 02/04/26 Johnston - City truck	79.72			5210 430510	229		101000
		110539139 01/08/26 Johnston - Cat Mini X	36.00			2820 430210	229		101000
		110539139 01/08/26 A Beneanto - streets	17.82			1000 430210	229		101000
		110539139 01/07/26 A Benenato - bobcat, mini-X	42.38			1000 430210	229		101000
		110539139 01/08/26 A Benenato - 1T truck	66.95			5210 430510	229		101000
		110539139 01/21/26 A Benenato - 1T truck	66.95			5310 430610	229		101000

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	110539139	01/30/26 Bob Crosiar	118.45			2820 430210	229		101000
	110539139	01/13/26 Bob Crosiar	322.20			5210 430510	229		101000
		Bob Crosiar	0.00			5310 430610	229		101000
		Wally - Code Enforcement car	0.00			1000 470280	229		101000
	Reimburse	TFRA Reimburse	0.00			1000 460240	229		101000
	110539139	02/06/26 Finance charge	137.64			5310 430610	229		101000
		Total for Vendor:	967.83						
		# of Claims	16	Total:	30,060.51	# of Vendors	13		
		Total Electronic Claims			5,821.00				
		Total Non-Electronic Claims			24239.51				

Approval
Council Signatures

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CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 2/26

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	3,424.77
2220 Library Operating	
101000 Cash - Operating	2,919.12
2410 Street Lighting District No. 1	
101000 Cash - Operating	118.87
2820 Gas Tax Apportionment	
101000 Cash - Operating	267.39
5210 WATER UTILITY	
101000 Cash - Operating	9,818.02
5215 Water Project - 2019	
101000 Cash - Operating	11,161.60
5310 SEWER UTILITY	
101000 Cash - Operating	2,350.74
Total:	30,060.51
