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CITY OF HARRINGTON
Claim Approval List
For the Accounting Period: 6/26

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Report ID: AP100

For doc #s from 22789 to 22855
* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22789		606 FISHER'S TECHNOLOGY		131.06					
		Fisher Technology Inv#166548							
		05/01/26							
\$131.06		166548 05/01/26 Contract Invoice		131.06					
22807		606 FISHER'S TECHNOLOGY		122.05					
		Fisher Technology Inv#1680283							
		06/01/2026							
\$122.05		1680283 06/01/26 Contract Invoice		122.05					
22827	E	12 NORTHWESTERN ENERGY		351.70					
		Northwestern Energy							
		\$351.70							
05/15/26		Water Tower 1995964-2		225.63					
05/15/26		Baseball Field 1079404-8		13.40*					
05/15/26		Roundhouse 4258600-8		32.00*					
05/15/26		Baseball Dugout 3461422-2		22.05*					
05/15/26		City Pool 4023434-9		36.57					
05/15/26		Park Pavilion 3073055-0		22.05*					
22828		728 LOCAL GOVERNMENT SERVICES		130.00					
		Annual Financial Report late fee							
		FY2025-5/26-4496							
4496		05/05/26 Late fees AFR		130.00*					
22829	E	58 U. S. POST OFFICE		228.14					
		Utility Billing Postage May 2026							
		\$228.14							
05/28/26		Utility Billing Postage May 20		114.07					
05/28/26		Utility Billing Postage May 20		102.66					
05/28/26		Utility Billing Postage May 20		11.41					
22830		582 DEMCO		1,101.97					
		Book Supplies Inv#7804187 05/06/26 \$1503.97							
		Credit Invoice #7804187 05/06/26 \$-402.00							
7804187		05/06/26 Book Supplies		1,101.97					

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Description	Document #/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22831		242 SPRINGWATER COLONY Pump septic tank down at the park restrooms Springwater Colony Inv#6571-36 05/29/26 \$400.00		*** Claim from another period (5/26) **** 400.00			1000		460433	360		101000
22832		171 GENERAL DISTRIBUTING COMPANY General Distributing \$68.88 05/31/26 Inv#1641604 1641604 05/31/26 Acetylene		68.88			5210		430530	230		101000
22833		170 UTILITIES UNDERGROUND LOCATION Locating Services Inv#6055089 \$32.04 05/31/26 6055089 05/31/26 Locating Services 6055089 05/31/26 Locating Services		32.04 16.02* 16.02*			5210 5310		430530 430630	360 360		101000 101000
22834	E	24 WEX BANK Wex Fleet Fuel Inv#112916361 \$2839.94		2,839.84								
05/31/26				702.87* 1,031.71 1,050.74* 54.52			1000 5210 5310 5410		430220 430530 430630 430830	230 230 230 230		101000 101000 101000 101000
22835	E	704 NETCHEX Netchex Inv#2213601 05/26/26 \$26873.79		*** Claim from another period (5/26) **** 26,873.79								
2213601		05/26/26 Mayor Wages		141.29			1000		410200	110		101000
2213601		05/26/26 Roads&Streets Wages		5,795.62*			1000		430210	110		101000
2213601		05/26/26 Water Wages		4,062.69*			5210		430510	110		101000
2213601		05/26/26 Sewer Wages		4,062.69*			5310		430610	110		101000
2213601		05/26/26 Solid Waste Wages		2,229.38*			5410		430830	110		101000
2213601		05/26/26 Park Wages		2,029.82*			1000		460433	110		101000
2213601		05/26/26 Pool Wages		955.04			1000		460445	110		101000
2213601		05/26/26 Library Wages		4,164.38*			1000		460110	110		101000
2213601		05/26/26 Shop Wages		808.05*			1000		430210	110		101000
2213601		05/26/26 Accounting Wages		2,624.83*			1000		410550	110		101000
22836	E	704 NETCHEX Netchex Inv#2213601 05/26/26 \$11541.24 Fed Taxes \$4134.80		*** Claim from another period (5/26) **** 11,541.24								
		Social Sec ER \$2385.80 Social Sec EE \$2385.80 Medicare ER \$557.97 Medicare EE \$557.97 MT Tax \$1380.00 FUTA/SUTA \$138.90										
2213601		05/26/26 Fed Tax Roads&Streets		963.07			1000		430210	143		101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Lane \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	05/26/26	Fed Tax Water		622.16			5210 430510	143	101000
	05/26/26	Fed Tax Sewer		622.16			5310 430610	143	101000
	05/26/26	Fed Tax Solid Waste		366.30			5410 430830	143	101000
	05/26/26	Fed Tax Park		315.03			1000 460445	143	101000
	05/26/26	Fed Tax Pool		134.73			1000 460445	143	101000
	05/26/26	Fed Tax Library		471.78			1000 460110	143	101000
	05/26/26	Fed Tax Shop		150.01			1000 430210	143	101000
	05/26/26	Fed Tax Accounting		489.56			1000 410550	143	101000
	05/26/26	Soc Sec Mayor		18.97			1000 410200	110	101000
	05/26/26	Soc Sec Roads&Streets		1,035.83*			1000 430210	110	101000
	05/26/26	Soc Sec Water		715.80*			5210 430510	110	101000
	05/26/26	Soc Sec Sewer		715.80*			5310 430610	110	101000
	05/26/26	Soc Sec Solid Waste		398.41*			5410 430830	110	101000
	05/26/26	Soc Sec Park		358.32*			1000 460433	110	101000
	05/26/26	Soc Sec Pool		147.87			1000 460445	110	101000
	05/26/26	Soc Sec Library		731.74*			1000 460110	110	101000
	05/26/26	Soc Sec Shop		165.54*			1000 430210	110	101000
	05/26/26	Soc Sec Accounting		483.31*			1000 410550	110	101000
	05/26/26	Medicare Mayor		4.44			1000 410200	110	101000
	05/26/26	Medicare Roads&Streets		242.25*			1000 430210	110	101000
	05/26/26	Medicare Water		167.40*			5210 430510	110	101000
	05/26/26	Medicare Sewer		167.40*			5310 430610	110	101000
	05/26/26	Medicare Solid Waste		93.17*			5410 430830	110	101000
	05/26/26	Medicare Park		83.80*			1000 460445	110	101000
	05/26/26	Medicare Pool		34.58			1000 460110	110	101000
	05/26/26	Medicare Library		171.14*			1000 460110	110	101000
	05/26/26	Medicare Shop		38.72*			1000 430210	110	101000
	05/26/26	Medicare Accounting		113.03*			1000 410550	110	101000
	05/26/26	State Roads&Streets		316.75*			5210 430510	110	101000
	05/26/26	State Water		212.90*			5310 430610	110	101000
	05/26/26	State Sewer		212.90*			5410 430830	110	101000
	05/26/26	State Solid Waste		124.60*			1000 460433	110	101000
	05/26/26	State Park		103.95*			1000 460445	110	101000
	05/26/26	State Pool		45.38			1000 460110	110	101000
	05/26/26	State Library		134.00*			1000 460110	110	101000
	05/26/26	State Shop		47.78*			1000 430210	110	101000
	05/26/26	State Accounting		181.75*			1000 410550	110	101000
	05/26/26	FUTA/SUTA Mayor		1.46			1000 410200	141	101000
	05/26/26	FUTA/SUTA Roads&Streets		29.59*			1000 430210	141	101000
	05/26/26	FUTA/SUTA Water		21.36			5210 430510	141	101000
	05/26/26	FUTA/SUTA Sewer		21.36			5310 430610	141	101000
	05/26/26	FUTA/SUTA Solid Waste		11.38*			5410 430830	141	101000
	05/26/26	FUTA/SUTA Park		10.23			1000 460433	141	101000
	05/26/26	FUTA/SUTA Pool		4.21			1000 460445	141	101000
	05/26/26	FUTA/SUTA Library		20.80			1000 460110	141	101000
	05/26/26	FUTA/SUTA Accounting		4.76			1000 410550	141	101000

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		05/26/26 FUTA/SUTA Shop			13.76*			1000	430210	141		101000
		*** Claim from another period (5/26) ****										
22837	E	704 NERCHEX			60.50							
		Payroll Fee										
		005/26/2026 Inv#2213601										
		\$60.50										
		05/26/26 Mayor			2.28			1000	410200	110		101000
		05/26/26 Roads/Streets			9.75*			1000	430210	110		101000
		05/26/26 Water			9.61*			5210	430510	110		101000
		05/26/26 Sewer			9.61*			5310	430610	110		101000
		05/26/26 Solid Waste			4.03*			5410	430830	110		101000
		05/26/26 Park			3.70*			1000	460433	110		101000
		05/26/26 Pool			1.51			1000	460445	110		101000
		05/26/26 Library			13.44*			1000	460110	110		101000
		05/26/26 Shop			1.52*			1000	430210	110		101000
		05/26/26 Accounting			5.05*			1000	410550	110		101000
22838		489 HARLOWTON HIGH SCHOOL			78.00							
		Library Movie Passes 06/01/2026 Inv#2026-13										
		Kids 30.00										
		adult 48.00										
		2026-13 06/01/26 movie passes			78.00			2220	460120	239		101000
22839		25 NORTHWEST PIPE FITTINGS, INC.			48.11							
		Water Parts										
		Inv#7606817 05/18/26 \$48.11										
		7606817 05/18/26 Water Meters			48.11*			5210	430550	238		101000
22840		749 PEAK WATER SERVICES, LLC			538.82							
		Lift Station Pump repair Inv#5338										
		\$538.82 05/26/26										
		5338 05/26/26 Lift Station Pump repair			538.82*			5310	430630	360		101000
22841		83 TRI-COUNTY FEDERAL CREDIT UNION			6.09							
		Roller Payment May26										
		\$6.09 Interest that was missed on the final payment										
		05/01/26 Roller Payment			6.09			1000	430220	940		101000
22842		81 ENERGY LABORATORIES, INC.			670.00							
		Energy Labs Inv#784176 \$83.00 05/13/26 Sewer Lagoon Analysis										
		Inv#785430 \$73.00 05/19/2026 Sewer Lagoon Analysis										
		Inv#785404 \$431.00 05/19/26 Monthly Effluent, Composite Influent										
		Inv#787467 \$83.00 06/02/26 Sewer Lagoon Analysis										
		784176 05/13/26 Sewer Lagoon Analysis			83.00			5310	430630	361		101000
		785430 05/19/26 Sewer Lagoon Analysis			73.00			5310	430630	361		101000

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		785404 05/19/26 Monthly Effluent, composite ef		431.00			5310 430630	361	101000
		787467 06/02/26 Sewer Lagoon Analysis		83.00			5310 430630	361	101000
		*** Claim from another period (5/26) ****							
22843	E	555 MPERA		6,777.10					
		PERS contributions							
		May 2026							
EE 3288.52									
ER 3488.58									
		457 Contributions \$250.00							
		05/26/26 PERS EE Roads		667.96*			1000 430210	144	101000
		05/26/26 PERS EE Water		450.28*			5210 430510	144	101000
		05/26/26 PERS EE Sewer		450.28*			5310 430610	144	101000
		05/26/26 PERS EE Solid Waste		256.90*			5410 430830	144	101000
		05/26/26 PERS EE Park		230.85*			1000 460433	144	101000
		05/26/26 PERS EE Pool		94.98*			1000 460445	144	101000
		05/26/26 PERS EE Library		719.55*			1000 460110	144	101000
		05/26/26 PERS EE Shop		107.27*			1000 430210	144	101000
		05/26/26 PERS EE Accounting		310.44*			1000 410550	144	101000
		05/26/26 PERS ER Roads		766.91*			1000 430210	144	101000
		05/26/26 PERS ER Water		516.98*			5210 430510	144	101000
		05/26/26 PERS ER Sewer		516.98*			5310 430610	144	101000
		05/26/26 PERS ER Solid Waste		294.95*			5410 430830	144	101000
		05/26/26 PERS ER Park		265.05*			1000 460433	144	101000
		05/26/26 PERS ER Pool		109.05*			1000 460445	144	101000
		05/26/26 PERS ER Library		539.10*			1000 460110	144	101000
		05/26/26 PERS ER Shop		123.16*			1000 430210	144	101000
		05/26/26 PERS ER Accounting		356.41*			1000 410550	144	101000
22844	E	126 MASTERCARD		392.74					
		Office Credit Card							
		Water \$25.55							
		Sewer \$25.55							
		Park \$46.14							
		Pool \$179.53							
		Mayor \$18.99							
		Library \$65.99							
		06/02/26 Library		65.99*			1000 460120	210	101000
		06/02/26 Water		25.55*			5210 430510	230	101000
		06/02/26 Sewer		25.55*			5310 430610	230	101000
		06/02/26 Pool		179.53*			1000 460445	380	101000
		06/02/26 Park		46.14*			1000 460433	230	101000
		06/02/26 Mayor		43.99*			1000 410200	380	101000
		06/02/26 Office		5.99			1000 411230	220	101000

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22845	E	126 MASTERCARD		33.08							
		Public Works									
		UPS Water Samples \$33.08									
		05/22/26 Water		33.08*			5210	430510	230		101000
22846		439 HARLOWTON AUTO PARTS		392.24							
		Shop \$301.52									
		Streets \$53.94									
		Weeds \$21.79									
		Park \$14.99									
		05/30/26 Shop		301.52*			1000	430220	230		101000
		05/30/26 Park		14.99*			1000	460433	230		101000
		05/30/26 Streets		53.94*			1000	430220	230		101000
		05/30/26 Weeds		21.79*			2140	431100	230		101000
22847		39 AQUA TECH LABORATORY		60.00							
		Aqua Tech Laboratory									
		Inv#43297 06/02/26 \$60.00									
		43297 06/02/26 Colliform Test Monthly		60.00			5210	430530	361		101000
22848		25 NORTHWEST PIPE FITTINGS, INC.		1,337.49							
		Northwest Pipe Fittings									
		Inv#7613018 \$1337.49 06/01/2026									
		Neptune Annual Subscription									
		7613018 06/01/26 Neptune Annual Subscription		1,337.49*			5210	430550	238		101000
22849		6 WHEATLAND SERVICES		28.50							
		Wheatland Services									
		Tire Repairs Inv#209580 05/18/26 \$28.50									
		209580 05/31/26 Tire Repairs		28.50*			1000	430220	360		101000
22850		20 CENTRAL LUMBER		1,529.82							
		Office \$42.99									
		Sewer \$1294.84									
		Streets \$35.98									
		Parks \$156.01									
		05/31/26 Sewer		1,294.84*			5310	430630	230		101000
		05/31/26 Streets		35.98*			1000	430220	230		101000
		05/31/26 Parks		156.01*			1000	460433	230		101000
		05/31/26 Office		42.99*			1000	411230	230		101000

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CITY OF HARTLOWTON
Fund Summary for Claims
For the Accounting Period: 6/26

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Fund/Account	Amount
1000 GENERAL	
101000 Checking - main #0340	30,916.27
2140 Weed District	
101000 Checking - main #0340	21.79
2220 LIBRARY - COUNTY FUNDED	
101000 Checking - main #0340	1,179.97
2892 CALLANT FOUNDATION GRANTS	
101000 Checking - main #0340	1,696.80
5210 WATER OPERATIONS	
101000 Checking - main #0340	40,211.16
5310 SEWER OPERATIONS	
101000 Checking - main #0340	11,319.49
5410 SOLID WASTE	
101000 Checking - main #0340	3,935.64

Total: 89,281.12

Above claims are approved for payment.

Mayor Jack Runner _____ Date: _____

Charley Bennett _____ Date: _____

Kyle Lawson _____ Date: _____

Vicki Paddock _____ Date: _____

John Billadeau _____ Date: _____

Frank Brouillette _____ Date: _____

Susan Beley _____ Date: _____

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22827	-98707E	12 NORTHWESTERN ENERGY	351.70					
		Northwestern Energy						
		\$351.70						
1	05/15/26	Water Tower 1995964-2	225.63			5210 430530	340	101000
2	05/15/26	Baseball Field 1079404-8	13.40*			1000 460433	340	101000
3	05/15/26	Roundhouse 4258600-8	32.00*			1000 430220	340	101000
4	05/15/26	Baseball Dugout 3461422-2	22.05*			1000 460433	340	101000
5	05/15/26	City Pool 4023434-9	36.57			1000 460445	340	101000
6	05/15/26	Park Pavilion 3073055-0	22.05*			1000 460433	340	101000
22828	25953S	728 LOCAL GOVERNMENT SERVICES	130.00					
		Annual Financial Report late fee						
		FY2025-5/26-4496						
1	4496	05/05/26 Late fees AFR	130.00*			1000 411230	350	101000
22829	-98706E	58 U. S. POST OFFICE	228.14					
		Utility Billing Postage May 2026						
		\$228.14						
1	05/28/26	Utility Billing Postage May 20	114.07			5210 430510	210	101000
2	05/28/26	Utility Billing Postage May 20	102.66			5310 430610	210	101000
3	05/28/26	Utility Billing Postage May 20	11.41			5410 430810	210	101000
22830	25945S	582 DEMCO	1,101.97					
		Book Supplies Inv#7804187 05/06/26 \$1503.97						
		Credit Invoice #7804187 05/06/26 \$-402.00						
1	7804187	05/06/26 Book Supplies	1,101.97			2220 460120	236	101000
22831	25957S	242 SPRINGWATER COLONY	400.00					
		Pump septic tank down at the park restrooms						
		Springwater Colony Inv#6571-36 05/29/26 \$400.00						
1	6571-36	05/29/26 Pump Septic Tank	400.00*			1000 460433	360	101000
22835	-98704E	704 NETCHEX	26,873.79					
		Netchex Inv#2213601 05/26/26 \$26873.79						
2	2213601	05/26/26 Mayor Wages	141.29			1000 410200	110	101000
3	2213601	05/26/26 Roads&Streets Wages	5,795.62*			1000 430210	110	101000
4	2213601	05/26/26 Water Wages	4,062.69*			5210 430510	110	101000
5	2213601	05/26/26 Sewer Wages	4,062.69*			5310 430610	110	101000
6	2213601	05/26/26 Solid Waste Wages	2,229.38*			5410 430830	110	101000
7	2213601	05/26/26 Park Wages	2,029.82*			1000 460433	110	101000
8	2213601	05/26/26 Pool Wages	955.04			1000 460445	110	101000
9	2213601	05/26/26 Library Wages	4,164.38*			1000 460110	110	101000
10	2213601	05/26/26 Shop Wages	808.05*			1000 430210	110	101000
11	2213601	05/26/26 Accounting Wages	2,624.83*			1000 410550	110	101000

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
40	05/26/26 State Library		134.00*			1000 460110	110	101000
41	05/26/26 State Shop		47.78*			1000 430210	110	101000
42	05/26/26 State Accounting		181.75*			1000 410550	110	101000
44	05/26/26 FUTRA/SUTRA Mayor		1.46			1000 410200	141	101000
45	05/26/26 FUTRA/SUTRA Roads&Streets		29.59*			1000 430210	141	101000
46	05/26/26 FUTRA/SUTRA Water		21.36			5210 430510	141	101000
47	05/26/26 FUTRA/SUTRA Sewer		21.36			5310 430610	141	101000
48	05/26/26 FUTRA/SUTRA Solid Waste		11.38*			5410 430830	141	101000
49	05/26/26 FUTRA/SUTRA Park		10.23			1000 460433	141	101000
50	05/26/26 FUTRA/SUTRA Pool		4.21			1000 460445	141	101000
51	05/26/26 FUTRA/SUTRA Library		20.80			1000 460110	141	101000
53	05/26/26 FUTRA/SUTRA Accounting		4.76			1000 410550	141	101000
54	05/26/26 FUTRA/SUTRA Shop		13.76*			1000 430210	141	101000
22837	-98702E 704 NETCHEX		60.50					
	Payroll Fee							
	005/26/2026 Inv#2213601							
\$60.50								
2	05/26/26 Mayor		2.28			1000 410200	110	101000
3	05/26/26 Roads/Streets		9.75*			1000 430210	110	101000
4	05/26/26 Water		9.61*			5210 430510	110	101000
5	05/26/26 Sewer		9.61*			5310 430610	110	101000
6	05/26/26 Solid Waste		4.03*			5410 430830	110	101000
7	05/26/26 Park		3.70*			1000 460433	110	101000
8	05/26/26 Pool		1.51			1000 460445	110	101000
9	05/26/26 Library		13.44*			1000 460110	110	101000
10	05/26/26 Shop		1.52*			1000 430210	110	101000
11	05/26/26 Accounting		5.05*			1000 410550	110	101000
22842	25946S 81 ENERGY LABORATORIES, INC.		670.00					
	Energy Labs Inv#784176 \$83.00 05/13/26 Sewer Lagoon Analysis							
	Inv#785430 \$73.00 05/19/2026 Sewer Lagoon Analysis							
Inv#785404	\$431.00 05/19/26 Monthly Effluent, Composite Influent							
Inv#787467	\$83.00 06/02/26 Sewer Lagoon Analysis							
1	784176 05/13/26 Sewer Lagoon Analysis		83.00			5310 430630	361	101000
2	785430 05/19/26 Sewer Lagoon Analysis		73.00			5310 430630	361	101000
3	785404 05/19/26 Monthly Effluent, composite ef		431.00			5310 430630	361	101000
4	787467 06/02/26 Sewer Lagoon Analysis		83.00			5310 430630	361	101000
22843	-98701E 555 MPERA		6,777.10					
	PERS contributions							
	May 2026							
EE	3288.52							
ER	3488.58							
457	Contributions \$250.00							
2	05/26/26 PERS EE Roads		667.96*			1000 430210	144	101000

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For doc #s from 22827 to 22855
* ... Over spent expenditure

Claim #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	05/26/26	PERS EE Water		450.28*			5210 430510	144	101000
4	05/26/26	PERS EE Sewer		450.28*			5310 430610	144	101000
5	05/26/26	PERS EE Solid Waste		256.90*			5410 430830	144	101000
6	05/26/26	PERS EE Park		230.85*			1000 460433	144	101000
7	05/26/26	PERS EE Pool		94.98*			1000 460445	144	101000
8	05/26/26	PERS EE Library		719.55*			1000 460110	144	101000
9	05/26/26	PERS EE Shop		107.27*			1000 430210	144	101000
10	05/26/26	PERS EE Accounting		310.44*			1000 410550	144	101000
12	05/26/26	PERS ER Roads		766.91*			1000 430210	144	101000
13	05/26/26	PERS ER Water		516.98*			5210 430510	144	101000
14	05/26/26	PERS ER Sewer		516.98*			5310 430610	144	101000
15	05/26/26	PERS ER Solid Waste		294.95*			5410 430830	144	101000
16	05/26/26	PERS ER Park		265.05*			1000 460433	144	101000
17	05/26/26	PERS ER Pool		109.05*			1000 460445	144	101000
18	05/26/26	PERS ER Library		539.10*			1000 460110	144	101000
19	05/26/26	PERS ER Shop		123.16*			1000 430210	144	101000
20	05/26/26	PERS ER Accounting		356.41*			1000 410550	144	101000
			# of Claims	10	Total:		48,134.44		
			Total Electronic Claims	45,832.47	Total Non-Electronic Claims		2301.97		

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Claim #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22832	25949S	171 GENERAL DISTRIBUTING COMPANY		68.88					
	General Distributing	\$68.88 05/31/26 Inv#1641604							
	1	1641604 05/31/26 Acetylene		68.88			5210 430530	230	101000
22833	25959S	170 UTILITIES UNDERGROUND LOCATION		32.04					
	Locating Services	Inv#6055089 \$32.04 05/31/26							
	1	6055089 05/31/26 Locating Services		16.02*			5210 430530	360	101000
	2	6055089 05/31/26 Locating Services		16.02*			5310 430630	360	101000
22834	-98705E	24 WEX BANK		2,839.84					
	Wex Fleet Fuel	Inv#112916361							
	\$2839.94								
05/31/26									
	1	112916361 05/31/26 Public Works Fuel		702.87*			1000 430220	230	101000
	2	112916361 05/31/26 Public Works Fuel		1,031.71			5210 430530	230	101000
	3	112916361 05/31/26 Public Works Fuel		1,050.74*			5310 430630	230	101000
	4	112916361 05/31/26 Public Works Fuel		54.52			5410 430830	230	101000
22838	25952S	489 HARTLOWTON HIGH SCHOOL		78.00					
	Library Movie Passes	06/01/2026 Inv#2026-13							
	Kids	30.00							
adult	48.00								
	1	2026-13 06/01/26 movie passes		78.00			2220 460120	239	101000
22839	25954S	25 NORTHWEST PIPE FITTINGS, INC.		48.11					
	Water Parts								
	Inv#7606817	05/18/26 \$48.11							
	2	7606817 05/18/26 Water Meters		48.11*			5210 430550	238	101000
22840	25955S	749 PEAK WATER SERVICES, LLC		538.82					
	Lift Station Pump repair	Inv#5338							
	\$538.82	05/26/26							
	1	5338 05/26/26 Lift Station Pump repair		538.82*			5310 430630	360	101000
22841	25958S	83 TRI-COUNTY FEDERAL CREDIT UNION		6.09					
	Roller Payment May/26								
	\$6.09	Interest that was missed on the final payment							
	1	05/01/26 Roller Payment		6.09			1000 430220	940	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/Description	Document \$ / Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22844	-98700E	126	MASTERCARD	392.74					
	Office Credit Card								
	Water	\$25.55							
	Sewer	\$25.55							
	Park	\$46.14							
	Pool	\$179.53							
	Mayor	\$18.99							
	Library	\$65.99							
1	06/02/26	Library		65.99*			1000 460120	210	101000
5	06/02/26	Water		25.55*			5210 430510	230	101000
6	06/02/26	Sewer		25.55*			5310 430610	230	101000
8	06/02/26	Pool		179.53*			1000 460445	380	101000
9	06/02/26	Park		46.14*			1000 460433	230	101000
10	06/02/26	Mayor		43.99*			1000 410200	380	101000
11	06/02/26	Office		5.99			1000 411230	220	101000
22845	-98699E	126	MASTERCARD	33.08					
	Public Works								
	UPS Water Samples	\$33.08							
5	05/22/26	Water		33.08*			5210 430510	230	101000
22846	25951S	439	HARLOWTON AUTO PARTS	392.24					
	Shop	\$301.52							
	Streets	\$53.94							
	Weeds	\$21.79							
	Park	\$14.99							
1	05/30/26	Shop		301.52*			1000 430220	230	101000
2	05/30/26	Park		14.99*			1000 460433	230	101000
3	05/30/26	Streets		53.94*			1000 430220	230	101000
4	05/30/26	Weeds		21.79*			2140 431100	230	101000
22847	25942S	39	AQUA TECH LABORATORY	60.00					
	Aqua Tech Laboratory								
	Inv#43297	06/02/26	\$60.00						
1	43297	06/02/26	Colliform Test Monthly	60.00			5210 430530	361	101000
22848	25954S	25	NORTHWEST PIPE FITTINGS, INC.	1,337.49					
	Northwest Pipe Fittings								
	Inv#7613018	\$1337.49	06/01/2026						
	Neptune Annual Subscription								
2	7613018	06/01/26	Neptune Annual Subscription	1,337.49*			5210 430550	238	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/Description	Document Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22849	25960S	6	WHEATLAND SERVICES	28.50					
			Wheatland Services						
			Tire Repairs Inv#209580 05/18/26 \$28.50						
1	209580	05/31/26	Tire Repairs	28.50*		1000	430220	360	101000
22850	25943S	20	CENTRAL LUMBER	1,529.82					
			Office \$42.99						
			Sewer \$1294.84						
			Streets \$35.98						
			Parks \$156.01						
2	05/31/26		Sewer	1,294.84*		5310	430630	230	101000
3	05/31/26		Streets	35.98*		1000	430220	230	101000
4	05/31/26		Parks	156.01*		1000	460433	230	101000
6	05/31/26		Office	42.99*		1000	411230	230	101000
22851	25950S	799	GOLDSTAR PRODUCTS, INC	459.95					
			Goldstar Products						
			Inv#0083608 05/08/26 \$459.95						
1	0083608	05/08/26	Sewer Supplies	459.95*		5310	430630	230	101000
22852	25944S	640	CENTRAL MONTANA WATER	30,080.60					
			Central MT Regional Water						
			06/2026						
			\$30080.60						
1	06/04/26		Water Bill Base Rate	24,216.24		5210	430530	340	101000
2	06/04/26		Water Bill Usage	5,864.36		5210	430530	340	101000
22853	25948S	221	FOUR CORNERS RECYCLING LLC	1,696.80					
			Recycling Charges Inv#5996 05/28/26 \$1696.80						
1	5996	05/28/26	Recycling Charges	1,696.80		2892	430830	395	101000
22854	-98698E	601	STEARNS BANK NA	814.83					
			Stearns Bank Dump Truck Payment						
			06/05/2026 \$814.83						
2	06/05/26		Dump Truck Payment	325.93		1000	430220	610	101000
3	06/05/26		Dump Truck Payment	81.48		1000	460433	610	101000
4	06/05/26		Dump Truck Payment	162.97		5210	430530	610	101000
5	06/05/26		Dump Truck Payment	162.97		5310	430630	610	101000
6	06/05/26		Dump Truck Payment	81.48		5410	430830	610	101000

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Claim Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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22855 25956S 75 SAFEGUARD BUSINESS SYSTEMS 455.74
Safeguard Business
Inv#9010909632 05/22/2026

\$455.74									
1	9010909632	05/22/26	Blank Checks	227.87			5210 430510	210	101000
2	9010909632	05/22/26	Blank Checks	218.76			5310 430610	210	101000
3	9010909632	05/22/26	Blank Checks	9.11			5410 430810	210	101000

of Claims 19 Total: 40,893.57

Total Electronic Claims 4,080.49

Total Non-Electronic Claims 36813.08