For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
22893	E	555 MPERA	10,875.95							
		PERS contributions June 2026 EE $3394.39 ER $3931.56 457 Contributions $250.00 Penalties 3270.00 Pled the City's case and got half the penalties for late reporting ($10/day) that were racked up in 2024 deducted.								
		06/30/26 PERS EE Roads	698.71*			1000	430210	144		101000
		06/30/26 PERS EE Water	468.11*			5210	430510	144		101000
		06/30/26 PERS EE Sewer	468.11*			5310	430610	144		101000
		06/30/26 PERS EE Solid Waste	269.83*			5410	430830	144		101000
		06/30/26 PERS EE Park	237.53*			1000	460433	144		101000
		06/30/26 PERS EE Pool	226.86*			1000	460445	144		101000
		06/30/26 PERS EE Library	818.90*			1000	460110	144		101000
		06/30/26 PERS EE Shop	109.81*			1000	430210	144		101000
		06/30/26 PERS EE Accounting	346.53*			1000	410550	144		101000
		06/30/26 PERS ER Roads	842.52*			1000	430210	144		101000
		06/30/26 PERS ER Water	544.33*			5210	430510	144		101000
		06/30/26 PERS ER Sewer	544.33*			5310	430610	144		101000
		06/30/26 PERS ER Solid Waste	313.24*			5410	430830	144		101000
		06/30/26 PERS ER Park	276.15*			1000	460433	144		101000
		06/30/26 PERS ER Pool	261.32*			1000	460445	144		101000
		06/30/26 PERS ER Library	653.10*			1000	460110	144		101000
		06/30/26 PERS ER Shop	128.66*			1000	430210	144		101000
		06/30/26 PERS ER Accounting	397.85*			1000	410550	144		101000
		06/30/26 Penalties Roads	363.34*			1000	430210	144		101000
		06/30/26 Penalties Water	363.34*			5210	430510	144		101000
		06/30/26 Penalties Sewer	363.34*			5310	430610	144		101000
		06/30/26 Penalties Solid Waste	363.34*			5410	430830	144		101000
		06/30/26 Penalties Park	363.34*			1000	460433	144		101000
		06/30/26 Penalties Pool	363.34*			1000	460445	144		101000
		06/30/26 Penalties Library	363.34*			1000	460110	144		101000
		06/30/26 Penalties Shop	363.34*			1000	430210	144		101000
		06/30/26 Penalties Accounting	363.34*			1000	410550	144		101000
22901	E	58 U. S. POST OFFICE	229.04							
		Postage for June Utility Billing $229.04								
		06/29/26 Postage for Utility Billing	114.52			5210	430510	210		101000
		06/29/26 Postage for Utility Billing	103.07			5310	430610	210		101000
		06/29/26 Postage for Utility Billing	11.45			5410	430810	210		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22906		52 BIG SKY FIRE EQUIPMENT	5,259.00								
		Moline, Inc dba Big Sky Fire Equipment									
		Inv#0506491 06/01/26 $5259.00									
		506491 06/01/26 Fire Fighting Supplies	5,259.00			1000		420460	220		101000
22910	E	704 NETCHEX	35,766.03								
		Netchex Inv#2237173 06/26/2026 $35766.03									
		2237173 06/26/26 Mayor Wages	141.29			1000		410200	110		101000
		2237173 06/26/26 Roads&Streets Wages	6,089.79*			1000		430210	110		101000
		2237173 06/26/26 Water Wages	4,243.95*			5210		430510	110		101000
		2237173 06/26/26 Sewer Wages	4,243.95*			5310		430610	110		101000
		2237173 06/26/26 Solid Waste Wages	2,348.35*			5410		430830	110		101000
		2237173 06/26/26 Park Wages	2,101.42*			1000		460433	110		101000
		2237173 06/26/26 Pool Wages	7,816.26*			1000		460445	110		101000
		2237173 06/26/26 Library Wages	5,050.17*			1000		460110	110		101000
		2237173 06/26/26 Shop Wages	840.23*			1000		430210	110		101000
		2237173 06/26/26 Accounting Wages	2,890.62*			1000		410550	110		101000
22911	E	704 NETCHEX	14,403.81								
		Netchex Inv#2237173 06/26/2026 $14403.81									
		Fed Taxes $4807.22									
		Social Sec ER $3156.05									
		Social Sec EE $3156.05									
		Medicare ER $738.11									
		Medicare EE $738.11									
		MT Tax $1571.00									
		FUTA/SUTA $237.27									
		2237173 06/26/26 Fed Tax Roads&Streets	1,065.66			1000		430210	143		101000
		06/26/26 Fed Tax Water	678.96			5210		430510	143		101000
		06/26/26 Fed Tax Sewer	678.96			5310		430610	143		101000
		06/26/26 Fed Tax Solid Waste	406.47			5410		430830	143		101000
		06/26/26 Fed Tax Park	340.02			1000		460445	143		101000
		06/26/26 Fed Tax Pool	281.37			1000		460445	143		101000
		06/26/26 Fed Tax Library	611.01			1000		460110	143		101000
		06/26/26 Fed Tax Shop	160.77			1000		430210	143		101000
		06/26/26 Fed Tax Accounting	584.01			1000		410550	143		101000
		06/26/26 Soc Sec Mayor	18.97			1000		410200	110		101000
		06/26/26 Soc Sec Roads&Streets	1,098.20*			1000		430210	110		101000
		06/26/26 Soc Sec Water	753.20*			5210		430510	110		101000
		06/26/26 Soc Sec Sewer	753.20*			5310		430610	110		101000
		06/26/26 Soc Sec Solid Waste	423.42*			5410		430830	110		101000
		06/26/26 Soc Sec Park	373.51*			1000		460433	110		101000
		06/26/26 Soc Sec Pool	1,264.25*			1000		460445	110		101000
		06/26/26 Soc Sec Library	914.34*			1000		460110	110		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		06/26/26 Soc Sec Shop	173.06*			1000		430210	110		101000
		06/26/26 Soc Sec Accounting	539.96*			1000		410550	110		101000
		06/26/26 Medicare Mayor	4.44			1000		410200	110		101000
		06/26/26 Medicare Roads&Streets	256.84*			1000		430210	110		101000
		06/26/26 Medicare Water	176.15*			5210		430510	110		101000
		06/26/26 Medicare Sewer	176.15*			5310		430610	110		101000
		06/26/26 Medicare Solid Waste	99.02*			5410		430830	110		101000
		06/26/26 Medicare Park	87.35*			1000		460433	110		101000
		06/26/26 Medicare Pool	295.67*			1000		460445	110		101000
		06/26/26 Medicare Library	213.84*			1000		460110	110		101000
		06/26/26 Medicare Shop	40.47*			1000		430210	110		101000
		06/26/26 Medicare Accounting	126.28*			1000		410550	110		101000
		06/26/26 State Roads&Streets	344.75*			1000		430210	110		101000
		06/26/26 State Water	229.50*			5210		430510	110		101000
		06/26/26 State Sewer	229.50*			5310		430610	110		101000
		06/26/26 State Solid Waste	135.80*			5410		430830	110		101000
		06/26/26 State Park	110.75*			1000		460433	110		101000
		06/26/26 State Pool	91.28*			1000		460445	110		101000
		06/26/26 State Library	171.00*			1000		460110	110		101000
		06/26/26 State Shop	51.08*			1000		430210	110		101000
		06/26/26 State Accounting	207.35*			1000		410550	110		101000
		06/26/26 FUTA/SUTA Mayor	1.46			1000		410200	141		101000
		06/26/26 FUTA/SUTA Roads&Streets	31.35*			1000		430210	141		101000
		06/26/26 FUTA/SUTA Water	22.42*			5210		430510	141		101000
		06/26/26 FUTA/SUTA Sewer	22.42			5310		430610	141		101000
		06/26/26 FUTA/SUTA Solid Waste	12.09*			5410		430830	141		101000
		06/26/26 FUTA/SUTA Park	10.66*			1000		460433	141		101000
		06/26/26 FUTA/SUTA Pool	89.33*			1000		460445	141		101000
		06/26/26 FUTA/SUTA Library	27.24*			1000		460110	141		101000
		06/26/26 FUTA/SUTA Accounting	4.93			1000		410550	141		101000
		06/26/26 FUTA/SUTA Shop	15.35*			1000		430210	141		101000
22912	E	115 US BANK	60,873.28								
WRF 06/26/26											
		06/26/26 WRF-12241	12,000.00*			5210		430692	610		101000
		06/26/26 WRF-12241	2,580.00*			5210		430692	620		101000
		06/26/26 WRF-14295	6,000.00*			5210		430692	610		101000
		06/26/26 WRF-14295	4,440.00*			5210		430692	620		101000
		06/26/26 WRF-17368	9,000.00*			5210		430692	610		101000
		06/26/26 WRF-17368	3,017.48*			5210		430692	620		101000
		07/26/26 WRF-20456	9,000.00*			5210		430692	610		101000
		07/26/26 WRF-20456	4,000.00*			5210		430692	620		101000
		07/26/26 WRF-24538	7,000.00*			5210		430692	610		101000
		07/26/26 WRF-24538	3,835.80*			5210		430692	620		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22913		245 LONDON FOGGERS	266.40								
		London Foggers Sprayer parts									
		Inv#4814 06/24/2026 $266.40									
		4814 06/24/26 Weed Spray	266.40			2892		431100	360		101000
22914	E	231 CITIZEN'S BANK- ELECTRONIC PMTS	2,033.00								
		payment USDA RD sewer loan (2) June 2026									
		06/23/26 USDA RD loan payment	1,201.25*			5310		430690	610		101000
		06/23/26 USDA RD loan payment	831.75			5310		430690	620		101000
22915	E	231 CITIZEN'S BANK- ELECTRONIC PMTS	2,240.00								
		USDA payment (sewer loan) June 2026									
		06/23/26 USDA payment - sewer loan	1,155.39*			5310		430690	610		101000
		06/23/26 USDA payment - sewer loan	1,084.61			5310		430690	620		101000
22916	E	704 NETCHEX	249.91								
		Payroll Fee									
		06/12/2026									
		249.91									
		06/12/26 Mayor	5.00			1000		410200	110		101000
		06/12/26 Roads/Streets	21.32*			1000		430210	110		101000
		06/12/26 Water	21.02*			5210		430510	110		101000
		06/12/26 Sewer	21.02*			5310		430610	110		101000
		06/12/26 Solid Waste	8.82*			5410		430830	110		101000
		06/12/26 Park	8.09*			1000		460433	110		101000
		06/12/26 Pool	106.22*			1000		460445	110		101000
		06/12/26 Library	44.10*			1000		460110	110		101000
		06/12/26 Shop	3.31*			1000		430210	110		101000
		06/12/26 Accounting	11.01*			1000		410550	110		101000
22918	E	707 REBEKAH JACOBSON	198.50								
		Payroll Check #500559									
		Rebekah Jacobson									
		05/26/2026-06/25/2026									
		$219.38 Summer Reading									
		500559 06/30/26 Summer Reading Wages	198.50			2220		460120	237		101000
22919		830 MURNION, HANNAH	44.22								
		Netchex payroll #500554									
		05/26/2026-06/25/2026 $44.22									
		500554 06/30/26 Pool Payroll	44.22*			1000		460445	110		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22920	E	721 BRISCOE, RUGER Netchex Check#500550 05/26/2026-06/25/2026 $1088.70	1,088.70								
		500550 06/30/26 Pool Payroll	1,088.70*			1000		460445	110		101000
		# of Claims 13 Total:	133,527.84								

Total Electronic Claims 127,958.22 Total Non-Electronic Claims 5569.62

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22879		735 LEACH, ANITA	266.32								
		Roundtrip mileage to Municipal Summit in Helena 06/10/2026									
		Mileage 260 miles @.70 per mile									
		Pool supplies from Sams $84.32									
		06/11/26 Training Mileage	182.00*			1000		410550	380		101000
		07/10/26 Pool Supplies	84.32*			1000		460445	220		101000
22880	E	12 NORTHWESTERN ENERGY	45.54								
		Northwestern Energy									
		45.54									
		07/01/26 Baseball Field 1079404-8	13.54*			1000		460433	340		101000
		07/01/26 Roundhouse 4258600-8	32.00*			1000		430220	340		101000
22882		171 GENERAL DISTRIBUTING COMPANY	66.66								
		General Distributing $66.66 Inv#1653197 06/30/26									
		1653197 06/30/26 Acetylene	66.66*			5210		430530	230		101000
22883		170 UTILITIES UNDERGROUND LOCATION	46.28								
		Utilities Underground Location Center									
		Inv#6065089 06/30/26 $46.28									
		6065089 06/30/26 Water/Sewer Locating	23.14*			5210		430530	360		101000
		6065089 06/30/26 Water/Sewer Locating	23.14*			5310		430630	360		101000
22884		207 BIOLYNCEUS	4,076.44								
		Biolynceus Inv#12956									
		06/26/2026									
		$4076.44									
		12956 06/26/26 Lagoon Additive	4,076.44*			5310		430631	940		101000
22886		5 NORMONT EQUIPMENT CO.	1,366.03								
		Cold Patch for street maint.									
		Inv#36055									
		06/26/2026									
		$1366.03									
		$1232.00									
		36055 06/26/26 Street Maintenance	1,366.03*			1000		430220	360		101000
22887		749 PEAK WATER SERVICES, LLC	3,090.76								
		Lift Station Pump repair Inv#5520									
		$3090.76 06/23/2026									
		5520 06/23/26 Lift Station Pump repair	3,090.76*			5310		430630	360		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22888		606 FISHER'S TECHNOLOGY	90.45								
Fisher Technology Inv#1693647											
07/01/2026											
$90.45											
		1693647 07/01/26 Contract Invoice	90.45*			1000		411230	220		101000
22890	E	24 WEX BANK	1,379.24								
Wex Bank Public Works Fuel											
Inv#113547702 06/30/2026											
$1379.24											
		113547702 06/30/26 Public Works Fuel	341.36*			1000		430220	230		101000
		113547702 06/30/26 Public Works Fuel	501.08*			5210		430530	230		101000
		113547702 06/30/26 Public Works Fuel	510.32*			5310		430630	230		101000
		113547702 06/30/26 Public Works Fuel	26.48*			5410		430830	230		101000
22891		640 CENTRAL MONTANA WATER	34,922.40								
Central MT Regional Water											
07/06/2026											
$34922.40											
		07/06/26 Water Bill June Base	24,216.24*			5210		430530	340		101000
		07/06/26 Water Bill June Usage	10,706.16*			5210		430530	340		101000
22892		271 KEATING, BETH	40.64								
Snacks for art show											
		06/29/26 snacks for art show	40.64*			2220		460120	239		101000
		*** Claim from another period (6/26) ****									
22893	E	555 MPERA	10,875.95								
PERS contributions											
June 2026											
EE $3394.39											
ER $3931.56											
457 Contributions $250.00											
Penalties 3270.00 Pled the City's case and got half the penalties for late reporting ($10/day) that were racked up in 2024 deducted.											
		06/30/26 PERS EE Roads	698.71			1000		430210	144		101000
		06/30/26 PERS EE Water	468.11			5210		430510	144		101000
		06/30/26 PERS EE Sewer	468.11			5310		430610	144		101000
		06/30/26 PERS EE Solid Waste	269.83			5410		430830	144		101000
		06/30/26 PERS EE Park	237.53			1000		460433	144		101000
		06/30/26 PERS EE Pool	226.86			1000		460445	144		101000
		06/30/26 PERS EE Library	818.90			1000		460110	144		101000
		06/30/26 PERS EE Shop	109.81			1000		430210	144		101000
		06/30/26 PERS EE Accounting	346.53			1000		410550	144		101000
		06/30/26 PERS ER Roads	842.52			1000		430210	144		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		06/30/26 PERS ER Water	544.33			5210		430510	144		101000
		06/30/26 PERS ER Sewer	544.33			5310		430610	144		101000
		06/30/26 PERS ER Solid Waste	313.24			5410		430830	144		101000
		06/30/26 PERS ER Park	276.15			1000		460433	144		101000
		06/30/26 PERS ER Pool	261.32			1000		460445	144		101000
		06/30/26 PERS ER Library	653.10			1000		460110	144		101000
		06/30/26 PERS ER Shop	128.66			1000		430210	144		101000
		06/30/26 PERS ER Accounting	397.85			1000		410550	144		101000
		06/30/26 Penalties Roads	363.34			1000		430210	144		101000
		06/30/26 Penalties Water	363.34			5210		430510	144		101000
		06/30/26 Penalties Sewer	363.34			5310		430610	144		101000
		06/30/26 Penalties Solid Waste	363.34			5410		430830	144		101000
		06/30/26 Penalties Park	363.34			1000		460433	144		101000
		06/30/26 Penalties Pool	363.34			1000		460445	144		101000
		06/30/26 Penalties Library	363.34			1000		460110	144		101000
		06/30/26 Penalties Shop	363.34			1000		430210	144		101000
		06/30/26 Penalties Accounting	363.34			1000		410550	144		101000
22894		25 NORTHWEST PIPE FITTINGS, INC.	1,624.52								
Water Parts											
Inv#7638859 06/29/26 $1281.81											
Inv#7638722 06/29/26 $342.71											
		7638859 06/29/26 Water Supplies	1,281.81*			5210		430550	238		101000
		7638722 06/29/26 Water Supplies	342.71*			5210		430550	238		101000
22895		6 WHEATLAND SERVICES	57.00								
Wheatland Services											
Tire Repairs Inv#209815 06/24/26 $28.50											
Tire Repairs Inv#209807 06/23/26 $28.50											
		209815 06/24/26 Tire Repairs	28.50*			1000		430220	360		101000
		209807 06/23/26 Tire Repairs	28.50*			1000		430220	360		101000
22896		20 CENTRAL LUMBER	650.75								
Sewer $64.19											
Streets $469.39											
Parks $56.93											
Water $20.97											
Dump $9.99											
Shop $29.28											
		06/30/26 Water	20.97*			5210		430530	230		101000
		06/30/26 Sewer	64.19*			5310		430630	230		101000
		06/30/26 Streets	469.39*			1000		430220	230		101000
		06/30/26 Parks	56.93*			1000		460433	230		101000
		06/30/26 Shop	29.28*			1000		431300	230		101000
		06/30/26 Landfill	9.99*			5410		430830	230		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22897		17 MIDTOWN MARKET 2	11.78								
Shop Supplies $11.78											
		06/30/26 Shop Supplies	11.78*			1000		430220	230		101000
22898		439 HARLOWTON AUTO PARTS	1,165.88								
Water $61.95											
Shop $165.44											
Streets $761.03											
Parks $129.98											
Sewer $47.48											
		06/30/26 Shop	165.44*			1000		430220	230		101000
		06/30/26 Sewer	47.48*			5310		430630	230		101000
		06/30/26 Streets	761.03*			1000		430220	230		101000
		06/30/26 Water	61.95*			5210		430530	230		101000
		06/30/26 Parks	129.98*			1000		460433	230		101000
22899		248 MONTANA STATE LIBRARY	2,268.09								
Montana State Library											
Shared Card Catalog											
Inv#FY2027											
06/02/2025 $2245.63											
		FY2027 07/01/26 MT Shared Card Catalog	2,268.09*			2220		460120	222		101000
22900		549 SILVERTIP PROPANE-ROUNDUP	442.55								
July Propane Lagoon											
Inv#62710 07/02/26 $442.55											
		62710 07/02/26 Propane	442.55*			5310		430630	230		101000
		*** Claim from another period (6/26) ****									
22901	E	58 U. S. POST OFFICE	229.04								
Postage for June Utility Billing $229.04											
		06/29/26 Postage for Utility Billing	114.52			5210		430510	210		101000
		06/29/26 Postage for Utility Billing	103.07			5310		430610	210		101000
		06/29/26 Postage for Utility Billing	11.45			5410		430810	210		101000
22902	E	601 STEARNS BANK NA	814.83								
Stearns Bank 2006 Dump Truck Payment											
Inv#2143767 $814.83 07/18/26											
		2143767 07/18/26 Dump Truck Payment	325.93*			1000		430220	610		101000
		2143767 07/18/26 Dump Truck Payment	81.48*			1000		460433	610		101000
		2143767 07/18/26 Dump Truck Payment	162.97*			5210		430530	610		101000
		2143767 07/18/26 Dump Truck Payment	162.97*			5310		430630	610		101000
		2143767 07/18/26 Dump Truck Payment	81.48*			5410		430830	610		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22903		492 CHURCH, CHARLIE	15.87								
		Water test meals $15.87									
		07/07/26 Water Test Meal	15.87*			5210		430510	380		101000
22904		120 MMCT & FOA	50.00								
		Membership Dues FY2026-2027									
		07/08/26 Dues FY26-27	50.00*			1000		410550	330		101000
		*** Claim from another period (6/26) ****									
22906		52 BIG SKY FIRE EQUIPMENT	5,259.00								
		Moline, Inc dba Big Sky Fire Equipment									
		Inv#0506491 06/01/26 $5259.00									
		506491 06/01/26 Fire Fighting Supplies	5,259.00			1000		420460	220		101000
22907		180 MMIA MONTANA MUNICIPAL	19,989.00								
		FY 26-27 Liability Annual Assessment Payment									
		Template for %s on the Share Drive (Liability Assessment)									
		Inv#056-PROP-2027-1 07/01/2026 $19989.00									
		07/01/26 Liablility Assessment	311.83*			1000		410200	510		101000
		07/01/26 Liability Assessment	469.74*			1000		410361	510		101000
		07/01/26 Liability Assessment	1,359.25*			1000		410550	510		101000
		07/01/26 Liability Assessment	3,108.29*			1000		430210	510		101000
		07/01/26 Liability Assessment	3,669.98*			1000		460110	510		101000
		07/01/26 Liability Assessment	1,968.92*			1000		460433	510		101000
		07/01/26 Liability Assessment	1,157.36*			1000		460445	510		101000
		07/01/26 Liability Assessment	319.82*			1000		470330	510		101000
		07/01/26 Liability Assessment	6.00*			1000		480200	510		101000
		07/01/26 Liability Assessment	3,995.80*			5210		430510	510		101000
		07/01/26 Liability Assessment	3,168.26*			5310		430610	510		101000
		07/01/26 Liability Assessment	453.75*			5410		430810	510		101000
22908	E	126 MASTERCARD	1,217.83								
		Office Credit Card									
		Water $25.55									
		Sewer $25.55									
		Park $77.77									
		Pool $1004.61									
		Office $84.35									
		07/02/26 Water	25.55*			5210		430510	230		101000
		07/02/26 Sewer	25.55*			5310		430610	230		101000
		07/02/26 Pool	1,004.61*			1000		460445	380		101000
		07/02/26 Park	77.77*			1000		460433	230		101000
		07/02/26 Office	84.35*			1000		411230	220		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22909	E	126 MASTERCARD	115.78								
		Public Works									
		UPS Water Samples $115.08									
		07/02/26 Water	115.78*			5210		430510	230		101000
		*** Claim from another period (6/26) ****									
22910	E	704 NETCHEX	35,766.03								
		Netchex Inv#2237173 06/26/2026 $35766.03									
		2237173 06/26/26 Mayor Wages	141.29			1000		410200	110		101000
		2237173 06/26/26 Roads&Streets Wages	6,089.79			1000		430210	110		101000
		2237173 06/26/26 Water Wages	4,243.95			5210		430510	110		101000
		2237173 06/26/26 Sewer Wages	4,243.95			5310		430610	110		101000
		2237173 06/26/26 Solid Waste Wages	2,348.35			5410		430830	110		101000
		2237173 06/26/26 Park Wages	2,101.42			1000		460433	110		101000
		2237173 06/26/26 Pool Wages	7,816.26			1000		460445	110		101000
		2237173 06/26/26 Library Wages	5,050.17			1000		460110	110		101000
		2237173 06/26/26 Shop Wages	840.23			1000		430210	110		101000
		2237173 06/26/26 Accounting Wages	2,890.62			1000		410550	110		101000
		*** Claim from another period (6/26) ****									
22911	E	704 NETCHEX	14,403.81								
		Netchex Inv#2237173 06/26/2026 $14403.81									
		Fed Taxes $4807.22									
		Social Sec ER $3156.05									
		Social Sec EE $3156.05									
		Medicare ER $738.11									
		Medicare EE $738.11									
		MT Tax $1571.00									
		FUTA/SUTA $237.27									
		2237173 06/26/26 Fed Tax Roads&Streets	1,065.66			1000		430210	143		101000
		06/26/26 Fed Tax Water	678.96			5210		430510	143		101000
		06/26/26 Fed Tax Sewer	678.96			5310		430610	143		101000
		06/26/26 Fed Tax Solid Waste	406.47			5410		430830	143		101000
		06/26/26 Fed Tax Park	340.02			1000		460445	143		101000
		06/26/26 Fed Tax Pool	281.37			1000		460445	143		101000
		06/26/26 Fed Tax Library	611.01			1000		460110	143		101000
		06/26/26 Fed Tax Shop	160.77			1000		430210	143		101000
		06/26/26 Fed Tax Accounting	584.01			1000		410550	143		101000
		06/26/26 Soc Sec Mayor	18.97			1000		410200	110		101000
		06/26/26 Soc Sec Roads&Streets	1,098.20			1000		430210	110		101000
		06/26/26 Soc Sec Water	753.20			5210		430510	110		101000
		06/26/26 Soc Sec Sewer	753.20			5310		430610	110		101000
		06/26/26 Soc Sec Solid Waste	423.42			5410		430830	110		101000
		06/26/26 Soc Sec Park	373.51			1000		460433	110		101000
		06/26/26 Soc Sec Pool	1,264.25			1000		460445	110		101000
		06/26/26 Soc Sec Library	914.34			1000		460110	110		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		06/26/26 Soc Sec Shop	173.06			1000		430210	110		101000
		06/26/26 Soc Sec Accounting	539.96			1000		410550	110		101000
		06/26/26 Medicare Mayor	4.44			1000		410200	110		101000
		06/26/26 Medicare Roads&Streets	256.84			1000		430210	110		101000
		06/26/26 Medicare Water	176.15			5210		430510	110		101000
		06/26/26 Medicare Sewer	176.15			5310		430610	110		101000
		06/26/26 Medicare Solid Waste	99.02			5410		430830	110		101000
		06/26/26 Medicare Park	87.35			1000		460433	110		101000
		06/26/26 Medicare Pool	295.67			1000		460445	110		101000
		06/26/26 Medicare Library	213.84			1000		460110	110		101000
		06/26/26 Medicare Shop	40.47			1000		430210	110		101000
		06/26/26 Medicare Accounting	126.28			1000		410550	110		101000
		06/26/26 State Roads&Streets	344.75			1000		430210	110		101000
		06/26/26 State Water	229.50			5210		430510	110		101000
		06/26/26 State Sewer	229.50			5310		430610	110		101000
		06/26/26 State Solid Waste	135.80			5410		430830	110		101000
		06/26/26 State Park	110.75			1000		460433	110		101000
		06/26/26 State Pool	91.28			1000		460445	110		101000
		06/26/26 State Library	171.00			1000		460110	110		101000
		06/26/26 State Shop	51.08			1000		430210	110		101000
		06/26/26 State Accounting	207.35			1000		410550	110		101000
		06/26/26 FUTA/SUTA Mayor	1.46			1000		410200	141		101000
		06/26/26 FUTA/SUTA Roads&Streets	31.35			1000		430210	141		101000
		06/26/26 FUTA/SUTA Water	22.42			5210		430510	141		101000
		06/26/26 FUTA/SUTA Sewer	22.42			5310		430610	141		101000
		06/26/26 FUTA/SUTA Solid Waste	12.09			5410		430830	141		101000
		06/26/26 FUTA/SUTA Park	10.66			1000		460433	141		101000
		06/26/26 FUTA/SUTA Pool	89.33			1000		460445	141		101000
		06/26/26 FUTA/SUTA Library	27.24			1000		460110	141		101000
		06/26/26 FUTA/SUTA Accounting	4.93			1000		410550	141		101000
		06/26/26 FUTA/SUTA Shop	15.35			1000		430210	141		101000
		*** Claim from another period (6/26) ****									
22912	E	115 US BANK	60,873.28								
WRF 06/26/26											
		06/26/26 WRF-12241	12,000.00			5210		430692	610		101000
		06/26/26 WRF-12241	2,580.00			5210		430692	620		101000
		06/26/26 WRF-14295	6,000.00			5210		430692	610		101000
		06/26/26 WRF-14295	4,440.00			5210		430692	620		101000
		06/26/26 WRF-17368	9,000.00			5210		430692	610		101000
		06/26/26 WRF-17368	3,017.48			5210		430692	620		101000
		07/26/26 WRF-20456	9,000.00			5210		430692	610		101000
		07/26/26 WRF-20456	4,000.00			5210		430692	620		101000
		07/26/26 WRF-24538	7,000.00			5210		430692	610		101000
		07/26/26 WRF-24538	3,835.80			5210		430692	620		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (6/26) ****									
22913		245 LONDON FOGGERS	266.40								
London Foggers Sprayer parts											
Inv#4814 06/24/2026 $266.40											
		4814 06/24/26 Weed Spray	266.40			2892		431100	360		101000
		*** Claim from another period (6/26) ****									
22914	E	231 CITIZEN'S BANK- ELECTRONIC PMTS	2,033.00								
payment USDA RD sewer loan (2) June 2026											
		06/23/26 USDA RD loan payment	1,201.25			5310		430690	610		101000
		06/23/26 USDA RD loan payment	831.75			5310		430690	620		101000
		*** Claim from another period (6/26) ****									
22915	E	231 CITIZEN'S BANK- ELECTRONIC PMTS	2,240.00								
USDA payment (sewer loan) June 2026											
		06/23/26 USDA payment - sewer loan	1,155.39			5310		430690	610		101000
		06/23/26 USDA payment - sewer loan	1,084.61			5310		430690	620		101000
		*** Claim from another period (6/26) ****									
22916	E	704 NETCHEX	249.91								
Payroll Fee											
06/12/2026											
249.91											
		06/12/26 Mayor	5.00			1000		410200	110		101000
		06/12/26 Roads/Streets	21.32			1000		430210	110		101000
		06/12/26 Water	21.02			5210		430510	110		101000
		06/12/26 Sewer	21.02			5310		430610	110		101000
		06/12/26 Solid Waste	8.82			5410		430830	110		101000
		06/12/26 Park	8.09			1000		460433	110		101000
		06/12/26 Pool	106.22			1000		460445	110		101000
		06/12/26 Library	44.10			1000		460110	110		101000
		06/12/26 Shop	3.31			1000		430210	110		101000
		06/12/26 Accounting	11.01			1000		410550	110		101000
22917	E	732 AMERICAN RED CROSS	240.00								
Lifeguard training Inv#23300905											
06/10/2026 $240.00											
		23300905 06/10/26 Training Manuals	240.00*			1000		460445	380		101000
		*** Claim from another period (6/26) ****									
22918	E	707 REBEKAH JACOBSON	198.50								
Payroll Check #500559											
Rebekah Jacobson											
05/26/2026-06/25/2026											
$219.38 Summer Reading											
		500559 06/30/26 Summer Reading Wages	198.50			2220		460120	237		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (6/26) ****									
22919		830 MURNION, HANNAH	44.22								
		Netchex payroll #500554									
		05/26/2026-06/25/2026 $44.22									
		500554 06/30/26 Pool Payroll	44.22			1000		460445	110		101000
		*** Claim from another period (6/26) ****									
22920	E	721 BRISCOE, RUGER	1,088.70								
		Netchex Check#500550									
		05/26/2026-06/25/2026 $1088.70									
		500550 06/30/26 Pool Payroll	1,088.70			1000		460445	110		101000
22921		39 AQUA TECH LABORATORY	60.00								
		Aqua Tech Laboratory									
		Inv#43454 07/07/2026 $60.00									
		43454 07/07/26 Monthly Coliform Test	60.00*			5210		430530	361		101000
22923		443 REPUBLIC SERVICES INC	404.34								
		Pool Acct#308742117081 $63.16									
		Park Acct#308742117092 $274.28									
		Shop Acct#308742117103 $66.90									
		06/30/26 Park Acct 308742117092	274.28*			1000		460433	340		101000
		06/30/26 Pool Acct 308742117081	63.16*			1000		460445	340		101000
		06/30/26 Shop Acct 308742117103	66.90*			1000		430220	340		101000
22924		303 OVERDRIVE	926.07								
		Overdrive									
		Libby App Inv#CD0152626225090									
		07/10/26 Overdrive/Libby	926.07*			2220		460120	228		101000
22925	E	12 NORTHWESTERN ENERGY	4,915.75								
		Northwestern Energy Utilities									
		07/01/26									
		$4915.75									
		07/01/26 City Hall 0713857-1	198.76*			1000		411230	340		101000
		07/01/26 Old Fire Hall 0713858-9	93.42*			1000		420460	340		101000
		07/01/26 Street Lights 0713863-9	2,764.82*			2430		430263	340		101000
		07/01/26 Fischer Park 0713865-4	26.53*			1000		460433	340		101000
		07/01/26 City Shop 0713867-0	146.47*			1000		430220	340		101000
		07/01/26 City Pool 0713944-7	775.17*			1000		460445	340		101000
		07/01/26 Sand House 0713947-0	22.05*			1000		430220	340		101000
		07/01/26 Graves Well 0713954-6	37.71*			5210		430530	340		101000
		07/01/26 Chief Joseph Park 0713955-3	375.79*			1000		460433	340		101000
		07/01/26 West End Well 0713960-3	59.19*			5210		430530	340		101000
		07/01/26 Park Restrooms 0719489-7	11.56*			1000		460433	340		101000
		07/01/26 Library 1238980-5	404.28*			1000		460120	340		101000

For Doc # = 22881
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22881	25979S	622 DARIAN MURRAY June 2026 Payroll ch#500555 $1346.34	1,346.34								
1		500555 06/30/26 Pool payroll	1,346.34*			1000		460445	110		101000
		# of Claims 1	Total: 1,346.34								

Direct deposit was messed up
so had to write a check for payroll.

CITY OF HARLOWTON
Claim Details
For the Accounting Period: 7/26

For Doc # = 22922
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
22922	25981S	180 MMIA MONTANA MUNICIPAL Workers Comp 2nd Quarter 2026 $4563.37	4,563.37							
3		07/01/26 Mayor	11.80*			1000	410200	142		101000
4		07/01/26 Roads	1,131.65*			1000	430210	142		101000
5		07/01/26 Water	722.86*			5210	430510	142		101000
6		07/01/26 Sewer	722.86*			5310	430610	142		101000
7		07/01/26 Solid Waste	381.23*			5410	430830	142		101000
8		07/01/26 Park	432.91*			1000	460433	142		101000
9		07/01/26 Pool	640.19*			1000	460445	142		101000
10		07/01/26 Library	87.32*			1000	460110	142		101000
11		07/01/26 Shop	229.89*			1000	430210	142		101000
12		07/01/26 Accounting	52.54*			1000	410550	142		101000
13		07/01/26 Fire	150.12*			1000	420460	142		101000

# of Claims 1 Total: 4,563.37

Due Date is before ~~the~~ council meeting.

Fund/Account		Amount
1000 GENERAL		
101000 Checking - main #0340		68,789.51
2220 LIBRARY - COUNTY FUNDED		
101000 Checking - main #0340		3,433.30
2430 LIGHTING DISTRICT (3)		
101000 Checking - main #0340		2,764.82
2892 CALLANT FOUNDATION GRANTS		
101000 Checking - main #0340		266.40
5210 WATER OPERATIONS		
101000 Checking - main #0340		110,182.37
5310 SEWER OPERATIONS		
101000 Checking - main #0340		23,488.71
5410 SOLID WASTE		
101000 Checking - main #0340		4,963.53
	Total:	**213,888.64**

CITY OF HARLOWTON
Claim Approval Signature Page
For the Accounting Period: 7 / 26

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:

CITY OF HARLOWTON
Claim Details
For the Accounting Period: 7/26

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22879	25992S	735 LEACH, ANITA	266.32								
		Roundtrip mileage to Municipal Summit in Helena 06/10/2026									
		Mileage 260 miles @.70 per mile									
		Pool supplies from Sams $84.32									
1		06/11/26 Training Mileage	182.00*			1000		410550	380		101000
2		07/10/26 Pool Supplies	84.32*			1000		460445	220		101000
22880	-98683E	12 NORTHWESTERN ENERGY	45.54								
		Northwestern Energy									
		45.54									
2		07/01/26 Baseball Field 1079404-8	13.54*			1000		460433	340		101000
3		07/01/26 Roundhouse 4258600-8	32.00*			1000		430220	340		101000
22882	25989S	171 GENERAL DISTRIBUTING COMPANY	66.66								
		General Distributing $66.66 Inv#1653197 06/30/26									
2		1653197 06/30/26 Acetylene	66.66*			5210		430530	230		101000
22883	26005S	170 UTILITIES UNDERGROUND LOCATION	46.28								
		Utilities Underground Location Center									
		Inv#6065089 06/30/26 $46.28									
5		6065089 06/30/26 Water/Sewer Locating	23.14*			5210		430530	360		101000
6		6065089 06/30/26 Water/Sewer Locating	23.14*			5310		430630	360		101000
22884	25984S	207 BIOLYNCEUS	4,076.44								
		Biolynceus Inv#12956									
		06/26/2026									
		$4076.44									
2		12956 06/26/26 Lagoon Additive	4,076.44*			5310		430631	940		101000
22885	26007S	81 ENERGY LABORATORIES, INC.	514.00								
		Energy Labs Inv#793832									
		06/29/26 $431.00									
		Monthly Lagoon Effluent									
1		793832 06/29/26 Monthly Effluent	431.00*			5310		430630	361		101000
2		794689 07/01/26 Sewer Lagoon Analysis	83.00*			5310		430630	361		101000
22886	25999S	5 NORMONT EQUIPMENT CO.	1,366.03								
		Cold Patch for street maint.									
		Inv#36055									
		06/26/2026									
		$1366.03									
		$1232.00									
1		36055 06/26/26 Street Maintenance	1,366.03*			1000		430220	360		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org	Acct	Object Proj	Cash Account
22887	26002S	749 PEAK WATER SERVICES, LLC	3,090.76						
		Lift Station Pump repair Inv#5520							
		$3090.76 06/23/2026							
1		5520 06/23/26 Lift Station Pump repair	3,090.76*			5310	430630	360	101000
22888	25988S	606 FISHER'S TECHNOLOGY	90.45						
		Fisher Technology Inv#1693647							
		07/01/2026							
		$90.45							
1		1693647 07/01/26 Contract Invoice	90.45*			1000	411230	220	101000
22890	-98682E	24 WEX BANK	1,379.24						
		Wex Bank Public Works Fuel							
		Inv#113547702 06/30/2026							
		$1379.24							
1		113547702 06/30/26 Public Works Fuel	341.36*			1000	430220	230	101000
2		113547702 06/30/26 Public Works Fuel	501.08*			5210	430530	230	101000
3		113547702 06/30/26 Public Works Fuel	510.32*			5310	430630	230	101000
4		113547702 06/30/26 Public Works Fuel	26.48*			5410	430830	230	101000
22891	25986S	640 CENTRAL MONTANA WATER	34,922.40						
		Central MT Regional Water							
		07/06/2026							
		$34922.40							
1		07/06/26 Water Bill June Base	24,216.24*			5210	430530	340	101000
2		07/06/26 Water Bill June Usage	10,706.16*			5210	430530	340	101000
22892	25991S	271 KEATING, BETH	40.64						
		Snacks for art show							
1		06/29/26 snacks for art show	40.64*			2220	460120	239	101000
22894	26000S	25 NORTHWEST PIPE FITTINGS, INC.	1,624.52						
		Water Parts							
		Inv#7638859 06/29/26 $1281.81							
		Inv#7638722 06/29/26 $342.71							
2		7638859 06/29/26 Water Supplies	1,281.81*			5210	430550	238	101000
3		7638722 06/29/26 Water Supplies	342.71*			5210	430550	238	101000
22895	26006S	6 WHEATLAND SERVICES	57.00						
		Wheatland Services							
		Tire Repairs Inv#209815 06/24/26 $28.50							
		Tire Repairs Inv#209807 06/23/26 $28.50							
1		209815 06/24/26 Tire Repairs	28.50*			1000	430220	360	101000
2		209807 06/23/26 Tire Repairs	28.50*			1000	430220	360	101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22896	25985S	20 CENTRAL LUMBER	650.75								
		Sewer $64.19									
		Streets $469.39									
		Parks $56.93									
		Water $20.97									
		Dump $9.99									
		Shop $29.28									
1		06/30/26 Water	20.97*			5210		430530	230		101000
2		06/30/26 Sewer	64.19*			5310		430630	230		101000
3		06/30/26 Streets	469.39*			1000		430220	230		101000
4		06/30/26 Parks	56.93*			1000		460433	230		101000
6		06/30/26 Shop	29.28*			1000		431300	230		101000
7		06/30/26 Landfill	9.99*			5410		430830	230		101000
22897	25994S	17 MIDTOWN MARKET 2	11.78								
		Shop Supplies $11.78									
2		06/30/26 Shop Supplies	11.78*			1000		430220	230		101000
22898	25990S	439 HARLOWTON AUTO PARTS	1,165.88								
		Water $61.95									
		Shop $165.44									
		Streets $761.03									
		Parks $129.98									
		Sewer $47.48									
1		06/30/26 Shop	165.44*			1000		430220	230		101000
2		06/30/26 Sewer	47.48*			5310		430630	230		101000
3		06/30/26 Streets	761.03*			1000		430220	230		101000
4		06/30/26 Water	61.95*			5210		430530	230		101000
5		06/30/26 Parks	129.98*			1000		460433	230		101000
22899	25997S	248 MONTANA STATE LIBRARY	2,268.09								
		Montana State Library									
		Shared Card Catalog									
		Inv#FY2027									
		06/02/2025 $2245.63									
1		FY2027 07/01/26 MT Shared Card Catalog	2,268.09*			2220		460120	222		101000
22900	26004S	549 SILVERTIP PROPANE-ROUNDUP	442.55								
		July Propane Lagoon									
		Inv#62710 07/02/26 $442.55									
1		62710 07/02/26 Propane	442.55*			5310		430630	230		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22902	-98681E	601 STEARNS BANK NA	814.83								
		Stearns Bank 2006 Dump Truck Payment									
		Inv#2143767 $814.83 07/18/26									
1		2143767 07/18/26 Dump Truck Payment	325.93*			1000		430220	610		101000
2		2143767 07/18/26 Dump Truck Payment	81.48*			1000		460433	610		101000
3		2143767 07/18/26 Dump Truck Payment	162.97*			5210		430530	610		101000
4		2143767 07/18/26 Dump Truck Payment	162.97*			5310		430630	610		101000
5		2143767 07/18/26 Dump Truck Payment	81.48*			5410		430830	610		101000
22903	25987S	492 CHURCH, CHARLIE	15.87								
		Water test meals $15.87									
1		07/07/26 Water Test Meal	15.87*			5210		430510	380		101000
22904	25995S	120 MMCT & FOA	50.00								
		Membership Dues FY2026-2027									
1		07/08/26 Dues FY26-27	50.00*			1000		410550	330		101000
22907	25996S	180 MMIA MONTANA MUNICIPAL	19,989.00								
		FY 26-27 Liability Annual Assessment Payment									
		Template for %s on the Share Drive (Liability Assessment)									
		Inv#056-PROP-2027-1 07/01/2026 $19989.00									
1		07/01/26 Liablility Assessment	311.83*			1000		410200	510		101000
2		07/01/26 Liability Assessment	469.74*			1000		410361	510		101000
3		07/01/26 Liability Assessment	1,359.25*			1000		410550	510		101000
4		07/01/26 Liability Assessment	3,108.29*			1000		430210	510		101000
5		07/01/26 Liability Assessment	3,669.98*			1000		460110	510		101000
6		07/01/26 Liability Assessment	1,968.92*			1000		460433	510		101000
7		07/01/26 Liability Assessment	1,157.36*			1000		460445	510		101000
8		07/01/26 Liability Assessment	319.82*			1000		470330	510		101000
9		07/01/26 Liability Assessment	6.00*			1000		480200	510		101000
10		07/01/26 Liability Assessment	3,995.80*			5210		430510	510		101000
11		07/01/26 Liability Assessment	3,168.26*			5310		430610	510		101000
12		07/01/26 Liability Assessment	453.75*			5410		430810	510		101000
22908	-98680E	126 MASTERCARD	1,217.83								
		Office Credit Card									
		Water $25.55									
		Sewer $25.55									
		Park $77.77									
		Pool $1004.61									
		Office $84.35									
5		07/02/26 Water	25.55*			5210		430510	230		101000
6		07/02/26 Sewer	25.55*			5310		430610	230		101000
8		07/02/26 Pool	1,004.61*			1000		460445	380		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
9		07/02/26 Park	77.77*			1000		460433	230		101000
11		07/02/26 Office	84.35*			1000		411230	220		101000
22909	-98679E	126 MASTERCARD Public Works UPS Water Samples $115.08	115.78								
5		07/02/26 Water	115.78*			5210		430510	230		101000
22917	-98678E	732 AMERICAN RED CROSS Lifeguard training Inv#23300905 06/10/2026 $240.00	240.00								
1		23300905 06/10/26 Training Manuals	240.00*			1000		460445	380		101000
22921	25982S	39 AQUA TECH LABORATORY Aqua Tech Laboratory Inv#43454 07/07/2026 $60.00	60.00								
1		43454 07/07/26 Monthly Coliform Test	60.00*			5210		430530	361		101000
22922	25981S	180 MMIA MONTANA MUNICIPAL Workers Comp 2nd Quarter 2026 $4563.37	4,563.37								
3		07/01/26 Mayor	11.80*			1000		410200	142		101000
4		07/01/26 Roads	1,131.65*			1000		430210	142		101000
5		07/01/26 Water	722.86*			5210		430510	142		101000
6		07/01/26 Sewer	722.86*			5310		430610	142		101000
7		07/01/26 Solid Waste	381.23*			5410		430830	142		101000
8		07/01/26 Park	432.91*			1000		460433	142		101000
9		07/01/26 Pool	640.19*			1000		460445	142		101000
10		07/01/26 Library	87.32*			1000		460110	142		101000
11		07/01/26 Shop	229.89*			1000		430210	142		101000
12		07/01/26 Accounting	52.54*			1000		410550	142		101000
13		07/01/26 Fire	150.12*			1000		420460	142		101000
22923	26003S	443 REPUBLIC SERVICES INC Pool Acct#308742117081 $63.16 Park Acct#308742117092 $274.28 Shop Acct#308742117103 $66.90	404.34								
1		06/30/26 Park Acct 308742117092	274.28*			1000		460433	340		101000
2		06/30/26 Pool Acct 308742117081	63.16*			1000		460445	340		101000
3		06/30/26 Shop Acct 308742117103	66.90*			1000		430220	340		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22924	26001S	303 OVERDRIVE	926.07								
Overdrive											
Libby App Inv#CD0152626225090											
1		07/10/26 Overdrive/Libby	926.07*			2220		460120	228		101000
22925	-98677E	12 NORTHWESTERN ENERGY	4,915.75								
Northwestern Energy Utilities											
07/01/26											
$4915.75											
1		07/01/26 City Hall 0713857-1	198.76*			1000		411230	340		101000
2		07/01/26 Old Fire Hall 0713858-9	93.42*			1000		420460	340		101000
3		07/01/26 Street Lights 0713863-9	2,764.82*			2430		430263	340		101000
4		07/01/26 Fischer Park 0713865-4	26.53*			1000		460433	340		101000
5		07/01/26 City Shop 0713867-0	146.47*			1000		430220	340		101000
6		07/01/26 City Pool 0713944-7	775.17*			1000		460445	340		101000
7		07/01/26 Sand House 0713947-0	22.05*			1000		430220	340		101000
8		07/01/26 Graves Well 0713954-6	37.71*			5210		430530	340		101000
9		07/01/26 Chief Joseph Park 0713955-3	375.79*			1000		460433	340		101000
10		07/01/26 West End Well 0713960-3	59.19*			5210		430530	340		101000
11		07/01/26 Park Restrooms 0719489-7	11.56*			1000		460433	340		101000
13		07/01/26 Library 1238980-5	404.28*			1000		460120	340		101000

# of Claims 31 Total: 85,438.17

Total Electronic Claims 8,728.97 Total Non-Electronic Claims 76709.20

CITY OF HARLOWTON
Claim Details
For the Accounting Period: 6/26

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check / Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22881	25979S 622 DARIAN MURRAY	1,346.34								
	June 2026 Payroll									
	ch#500555 $1346.34									
1	500555 06/30/26 Pool payroll	1,346.34*			1000		460445	110		101000
22893	-98693E 555 MPERA	10,875.95								
	PERS contributions									
	June 2026									
	EE $3394.39									
	ER $3931.56									
	457 Contributions $250.00									
	Penalties 3270.00 Pled the City's case and got half the penalties for late reporting ($10/day) that were racked up in 2024 deducted.									
2	06/30/26 PERS EE Roads	698.71*			1000		430210	144		101000
3	06/30/26 PERS EE Water	468.11*			5210		430510	144		101000
4	06/30/26 PERS EE Sewer	468.11*			5310		430610	144		101000
5	06/30/26 PERS EE Solid Waste	269.83*			5410		430830	144		101000
6	06/30/26 PERS EE Park	237.53*			1000		460433	144		101000
7	06/30/26 PERS EE Pool	226.86*			1000		460445	144		101000
8	06/30/26 PERS EE Library	818.90*			1000		460110	144		101000
9	06/30/26 PERS EE Shop	109.81*			1000		430210	144		101000
10	06/30/26 PERS EE Accounting	346.53*			1000		410550	144		101000
12	06/30/26 PERS ER Roads	842.52*			1000		430210	144		101000
13	06/30/26 PERS ER Water	544.33*			5210		430510	144		101000
14	06/30/26 PERS ER Sewer	544.33*			5310		430610	144		101000
15	06/30/26 PERS ER Solid Waste	313.24*			5410		430830	144		101000
16	06/30/26 PERS ER Park	276.15*			1000		460433	144		101000
17	06/30/26 PERS ER Pool	261.32*			1000		460445	144		101000
18	06/30/26 PERS ER Library	653.10*			1000		460110	144		101000
19	06/30/26 PERS ER Shop	128.66*			1000		430210	144		101000
20	06/30/26 PERS ER Accounting	397.85*			1000		410550	144		101000
21	06/30/26 Penalties Roads	363.34*			1000		430210	144		101000
22	06/30/26 Penalties Water	363.34*			5210		430510	144		101000
23	06/30/26 Penalties Sewer	363.34*			5310		430610	144		101000
24	06/30/26 Penalties Solid Waste	363.34*			5410		430830	144		101000
25	06/30/26 Penalties Park	363.34*			1000		460433	144		101000
26	06/30/26 Penalties Pool	363.34*			1000		460445	144		101000
27	06/30/26 Penalties Library	363.34*			1000		460110	144		101000
28	06/30/26 Penalties Shop	363.34*			1000		430210	144		101000
29	06/30/26 Penalties Accounting	363.34*			1000		410550	144		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22901	-98692E	58 U. S. POST OFFICE	229.04								
		Postage for June Utility Billing $229.04									
1		06/29/26 Postage for Utility Billing	114.52			5210		430510	210		101000
2		06/29/26 Postage for Utility Billing	103.07			5310		430610	210		101000
3		06/29/26 Postage for Utility Billing	11.45			5410		430810	210		101000
22906	25983S	52 BIG SKY FIRE EQUIPMENT	5,259.00								
		Moline, Inc dba Big Sky Fire Equipment									
		Inv#0506491 06/01/26 $5259.00									
1		506491 06/01/26 Fire Fighting Supplies	5,259.00			1000		420460	220		101000
22910	-98691E	704 NETCHEX	35,766.03								
		Netchex Inv#2237173 06/26/2026 $35766.03									
2		2237173 06/26/26 Mayor Wages	141.29			1000		410200	110		101000
3		2237173 06/26/26 Roads&Streets Wages	6,089.79*			1000		430210	110		101000
4		2237173 06/26/26 Water Wages	4,243.95*			5210		430510	110		101000
5		2237173 06/26/26 Sewer Wages	4,243.95*			5310		430610	110		101000
6		2237173 06/26/26 Solid Waste Wages	2,348.35*			5410		430830	110		101000
7		2237173 06/26/26 Park Wages	2,101.42*			1000		460433	110		101000
8		2237173 06/26/26 Pool Wages	7,816.26*			1000		460445	110		101000
9		2237173 06/26/26 Library Wages	5,050.17*			1000		460110	110		101000
10		2237173 06/26/26 Shop Wages	840.23*			1000		430210	110		101000
11		2237173 06/26/26 Accounting Wages	2,890.62*			1000		410550	110		101000
22911	-98690E	704 NETCHEX	14,403.81								
		Netchex Inv#2237173 06/26/2026 $14403.81									
		Fed Taxes $4807.22									
		Social Sec ER $3156.05									
		Social Sec EE $3156.05									
		Medicare ER $738.11									
		Medicare EE $738.11									
		MT Tax $1571.00									
		FUTA/SUTA $237.27									
2		2237173 06/26/26 Fed Tax Roads&Streets	1,065.66			1000		430210	143		101000
3		06/26/26 Fed Tax Water	678.96			5210		430510	143		101000
4		06/26/26 Fed Tax Sewer	678.96			5310		430610	143		101000
5		06/26/26 Fed Tax Solid Waste	406.47			5410		430830	143		101000
6		06/26/26 Fed Tax Park	340.02			1000		460445	143		101000
7		06/26/26 Fed Tax Pool	281.37			1000		460445	143		101000
8		06/26/26 Fed Tax Library	611.01			1000		460110	143		101000
9		06/26/26 Fed Tax Shop	160.77			1000		430210	143		101000
10		06/26/26 Fed Tax Accounting	584.01			1000		410550	143		101000
12		06/26/26 Soc Sec Mayor	18.97			1000		410200	110		101000
13		06/26/26 Soc Sec Roads&Streets	1,098.20*			1000		430210	110		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check / Invoice #/Inv Date/Description	Vendor #/Name/	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
14	06/26/26	Soc Sec Water	753.20*			5210		430510	110		101000
15	06/26/26	Soc Sec Sewer	753.20*			5310		430610	110		101000
16	06/26/26	Soc Sec Solid Waste	423.42*			5410		430830	110		101000
17	06/26/26	Soc Sec Park	373.51*			1000		460433	110		101000
18	06/26/26	Soc Sec Pool	1,264.25*			1000		460445	110		101000
19	06/26/26	Soc Sec Library	914.34*			1000		460110	110		101000
20	06/26/26	Soc Sec Shop	173.06*			1000		430210	110		101000
21	06/26/26	Soc Sec Accounting	539.96*			1000		410550	110		101000
23	06/26/26	Medicare Mayor	4.44			1000		410200	110		101000
24	06/26/26	Medicare Roads&Streets	256.84*			1000		430210	110		101000
25	06/26/26	Medicare Water	176.15*			5210		430510	110		101000
26	06/26/26	Medicare Sewer	176.15*			5310		430610	110		101000
27	06/26/26	Medicare Solid Waste	99.02*			5410		430830	110		101000
28	06/26/26	Medicare Park	87.35*			1000		460433	110		101000
29	06/26/26	Medicare Pool	295.67*			1000		460445	110		101000
30	06/26/26	Medicare Library	213.84*			1000		460110	110		101000
31	06/26/26	Medicare Shop	40.47*			1000		430210	110		101000
32	06/26/26	Medicare Accounting	126.28*			1000		410550	110		101000
34	06/26/26	State Roads&Streets	344.75*			1000		430210	110		101000
35	06/26/26	State Water	229.50*			5210		430510	110		101000
36	06/26/26	State Sewer	229.50*			5310		430610	110		101000
37	06/26/26	State Solid Waste	135.80*			5410		430830	110		101000
38	06/26/26	State Park	110.75*			1000		460433	110		101000
39	06/26/26	State Pool	91.28*			1000		460445	110		101000
40	06/26/26	State Library	171.00*			1000		460110	110		101000
41	06/26/26	State Shop	51.08*			1000		430210	110		101000
42	06/26/26	State Accounting	207.35*			1000		410550	110		101000
44	06/26/26	FUTA/SUTA Mayor	1.46			1000		410200	141		101000
45	06/26/26	FUTA/SUTA Roads&Streets	31.35*			1000		430210	141		101000
46	06/26/26	FUTA/SUTA Water	22.42*			5210		430510	141		101000
47	06/26/26	FUTA/SUTA Sewer	22.42			5310		430610	141		101000
48	06/26/26	FUTA/SUTA Solid Waste	12.09*			5410		430830	141		101000
49	06/26/26	FUTA/SUTA Park	10.66*			1000		460433	141		101000
50	06/26/26	FUTA/SUTA Pool	89.33*			1000		460445	141		101000
51	06/26/26	FUTA/SUTA Library	27.24*			1000		460110	141		101000
53	06/26/26	FUTA/SUTA Accounting	4.93			1000		410550	141		101000
54	06/26/26	FUTA/SUTA Shop	15.35*			1000		430210	141		101000
22912	-98689E	115 US BANK	60,873.28								
WRF 06/26/26											
1	06/26/26	WRF-12241	12,000.00*			5210		430692	610		101000
2	06/26/26	WRF-12241	2,580.00*			5210		430692	620		101000
5	06/26/26	WRF-14295	6,000.00*			5210		430692	610		101000
6	06/26/26	WRF-14295	4,440.00*			5210		430692	620		101000
9	06/26/26	WRF-17368	9,000.00*			5210		430692	610		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
10		06/26/26 WRF-17368	3,017.48*			5210		430692	620		101000
13		07/26/26 WRF-20456	9,000.00*			5210		430692	610		101000
14		07/26/26 WRF-20456	4,000.00*			5210		430692	620		101000
17		07/26/26 WRF-24538	7,000.00*			5210		430692	610		101000
18		07/26/26 WRF-24538	3,835.80*			5210		430692	620		101000
22913	25993S	245 LONDON FOGGERS London Foggers Sprayer parts Inv#4814 06/24/2026 $266.40	266.40								
1		4814 06/24/26 Weed Spray	266.40			2892		431100	360		101000
22914	-98688E	231 CITIZEN'S BANK- ELECTRONIC PMTS payment USDA RD sewer loan (2) June 2026	2,033.00								
1		06/23/26 USDA RD loan payment	1,201.25*			5310		430690	610		101000
2		06/23/26 USDA RD loan payment	831.75			5310		430690	620		101000
22915	-98687E	231 CITIZEN'S BANK- ELECTRONIC PMTS USDA payment (sewer loan) June 2026	2,240.00								
1		06/23/26 USDA payment - sewer loan	1,155.39*			5310		430690	610		101000
2		06/23/26 USDA payment - sewer loan	1,084.61			5310		430690	620		101000
22916	-98686E	704 NETCHEX Payroll Fee 06/12/2026 249.91	249.91								
2		06/12/26 Mayor	5.00			1000		410200	110		101000
3		06/12/26 Roads/Streets	21.32*			1000		430210	110		101000
4		06/12/26 Water	21.02*			5210		430510	110		101000
5		06/12/26 Sewer	21.02*			5310		430610	110		101000
6		06/12/26 Solid Waste	8.82*			5410		430830	110		101000
7		06/12/26 Park	8.09*			1000		460433	110		101000
8		06/12/26 Pool	106.22*			1000		460445	110		101000
9		06/12/26 Library	44.10*			1000		460110	110		101000
10		06/12/26 Shop	3.31*			1000		430210	110		101000
11		06/12/26 Accounting	11.01*			1000		410550	110		101000
22918	-98685E	707 REBEKAH JACOBSON Payroll Check #500559 Rebekah Jacobson 05/26/2026-06/25/2026 $219.38 Summer Reading	198.50								
1		500559 06/30/26 Summer Reading Wages	198.50			2220		460120	237		101000

For doc #s from 22879 to 22925
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22919	25998S	830 MURNION, HANNAH Netchex payroll #500554 05/26/2026-06/25/2026 $44.22	44.22								
1		500554 06/30/26 Pool Payroll	44.22*			1000		460445	110		101000
22920	-98684E	721 BRISCOE, RUGER Netchex Check#500550 05/26/2026-06/25/2026 $1088.70	1,088.70								
1		500550 06/30/26 Pool Payroll	1,088.70*			1000		460445	110		101000

# of Claims 14 Total: 134,874.18

Total Electronic Claims 127,958.22 Total Non-Electronic Claims 6915.96