

07/24/26
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CITY OF HARLOWTON
Claim Approval List
For the Accounting Period: 7/26

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Report ID: AP100

... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
22926		25 NORTHWEST PIPE FITTINGS, INC.		671.33								
	Water Parts											
	Inv#7647431	\$671.33	07/13/26									
	Meter head for Lode											
	Meter head for Galahan											
	Parts for Nelson											
	7647431 07/13/26 Water Meter heads			602.70*			5210		430550	238		101000
	7647431 07/13/26 Parts			68.63*			5210		430550	238		101000
22927		81 ENERGY LABORATORIES, INC.		597.00								
	Energy Labs Monthly Effluent											
	Inv#798289	\$431.00	07/16/26									
	Inv#797570	\$83.00	07/14/26									
	Inv#800090	\$83.00	07/23/26									
	798289 07/16/26 Monthly Effluent			431.00*			5310		430630	361		101000
	797570 07/14/26 Lagoon Analysis Parameter			83.00*			5310		430630	361		101000
	800090 07/23/26 Lagoon Analysis Parameter			83.00*			5310		430630	361		101000
22928		10 GRAINGER		254.71								
	Granger											
	Toilet paper and cleaner for park restrooms											
	Inv#9004940798											
	07/14/2026											
	\$254.71											
	9004940798 07/14/26 Toilet Paper for Park Rest			254.71*			1000		460433	360		101000
22929		799 GOLDSTAR PRODUCTS, INC		442.85								
	Goldstar Products											
	Inv#083610	\$442.85	07/08/26									
	083610 07/08/26 Sewer Supplies			442.85*			5310		430630	230		101000
22930		E 126 MASTERCARD		2,416.41								
	Library Mastercard \$2416.41											
	07/02/26 Adult			751.31*			2220		460120	236		101000
	07/02/26 Early			4.98*			2220		460120	236		101000
	07/02/26 Inter Library Loan			41.09*			2220		460120	232		101000
	07/02/26 Programs			130.35*			2220		460120	239		101000
	07/02/26 Hotspots			200.05*			2220		460120	400		101000
	07/02/26 Software Subscriptions			33.60*			2220		460120	226		101000
	07/02/26 Henry Eldridge Grant Purchase			781.65*			2220		460130	236		101000
	07/02/26 Office Supplies			187.58*			2220		460120	233		101000
	07/02/26 Summer Reading			44.30*			2220		460161	237		101000
	07/02/26 Juvenile			66.88*			2220		460120	236		101000
	07/02/26 Misc			138.67*			2220		460120	220		101000

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Claim Approval List
For the Accounting Period: 7/26

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* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		07/02/26 Book Supplies		35.95*			2220 460120	236	101000
22931		Electric Service at the lagoon	135 FERGUS ELECTRIC COOPERATIVE INC	1,626.81					
		Acct#320229							
		07/05/26 Lagoon Electricity		1,626.81*			5310 430630	340	101000
22932									
		Inv#462142	180 MMIA MONTANA MUNICIPAL	5,988.15					
		08/01/2026							
		\$5988.15							
		Dental \$170.00							
		Medical \$5556.00							
		Vision \$34.40							
		Supp Life \$191.25							
		Spouse Supp Life \$34.25							
		Supp AD&D \$2.25							
		462142 08/01/26 Health Roads&Streets		1,064.90*			1000 430210	145	101000
		08/01/26 Health Water		833.40*			5210 430510	145	101000
		08/01/26 Health Sewer		833.40*			5310 430610	145	101000
		08/01/26 Health Solid Waste		463.00*			5410 430830	145	101000
		08/01/26 Health Park		416.70*			1000 460433	145	101000
		08/01/26 Health Pool		185.20*			1000 460445	145	101000
		08/01/26 Health Library		926.00*			1000 460110	145	101000
		08/01/26 Health Shop		138.90*			1000 430210	145	101000
		08/01/26 Health Accounting		694.50*			1000 410550	145	101000
		08/01/26 Dental Roads&Streets		18.70*			1000 430510	110	101000
		08/01/26 Dental Water		30.60*			5210 430610	110	101000
		08/01/26 Dental Sewer		30.60*			5410 430830	110	101000
		08/01/26 Dental Solid Waste		13.60*			1000 460433	110	101000
		08/01/26 Dental Park		8.50*			1000 460445	110	101000
		08/01/26 Dental Pool		3.40*			1000 460110	110	101000
		08/01/26 Dental Library		38.08*			1000 430210	110	101000
		08/01/26 Dental Shop		4.42*			1000 410550	110	101000
		08/01/26 Dental Accounting		22.10*			1000 430210	110	101000
		08/01/26 Vision Roads&Streets		3.01*			5210 430510	110	101000
		08/01/26 Vision Water		5.59*			5310 430610	110	101000
		08/01/26 Vision Sewer		5.59*			5410 430830	110	101000
		08/01/26 Vision Solid Waste		2.58*			1000 460433	110	101000
		08/01/26 Vision Park		1.29*			1000 460110	110	101000
		08/01/26 Vision Pool		0.65*			1000 460110	110	101000
		08/01/26 Vision Library		7.18*			1000 430210	110	101000
		08/01/26 Vision Shop		0.56*			1000 410550	110	101000
		08/01/26 Vision Accounting		5.59*			1000 430210	110	101000
		08/01/26 Life Roads&Streets		38.25*			1000 430210	110	101000

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Claim Approval List
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*** Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		08/01/26 Life Water		47.81*			5210	430510	110 101000
		08/01/26 Life Sewer		47.81*			5310	430610	110 101000
		08/01/26 Life Solid Waste		19.13*			5410	430830	110 101000
		08/01/26 Life Park		19.13*			1000	460433	110 101000
		08/01/26 Life Pool		4.78*			1000	460445	110 101000
		08/01/26 Life Library		1.91*			1000	460110	110 101000
		08/01/26 Life Shop		12.54*			1000	430210	110 101000
		08/01/26 SP Life Roads&Streets		7.30*			1000	430210	110 101000
		08/01/26 SP Life Water		9.13*			5210	430510	110 101000
		08/01/26 SP Life Sewer		9.13*			5310	430610	110 101000
		08/01/26 SP Life Solid Waste		3.65*			5410	430830	110 101000
		08/01/26 SP Life Park		3.65*			1000	460433	110 101000
		08/01/26 SP Life Pool		0.91*			1000	460445	110 101000
		08/01/26 SP Life Library		0.36*			1000	460110	110 101000
		08/01/26 SP Life Shop		2.37*			1000	430210	110 101000
		08/01/26 Supp Life Shop		2.25*			1000	430210	110 101000
22933		13 TRIANGLE COMMUNICATIONS		548.47					
		Library Acct#2191300 \$192.60							
		City Office Acct#2187400 \$154.55							
		Swimming Pool Acct#2138800 \$104.99							
		City Shop Acct#2209800 \$96.33							
		07/01/26 Library Acct#2191300		192.60*			1000	460120	340 101000
		07/01/26 City Office Acct#2187400		154.55*			1000	430220	340 101000
		07/01/26 Swimming Pool Acct#2138800		104.99*			1000	460445	340 101000
		07/01/26 City Shop Acct#2209800		96.33*			1000	411230	340 101000
22934		492 CHURCH, CHARLIE		11.40					
		Water test meals \$11.40							
		07/13/26 Water Test Meal		11.40*			5210	430510	380 101000
22935		599 AXILION LAW		3,744.00					
		Inv#650							
		May 2026 \$1872.00							
		June 2026 \$1872.00							
		650 07/12/26 Legal Services	Feb-Mar	3,744.00*			1000	411110	350 101000
22936		E 704 NETCHEX		364.82					
		Payroll Fee July Inv#202607-5609							
		07/10/2026							
\$364.82		07/10/26 Mayor		6.89*			1000	410200	110 101000
		07/10/26 Roads/Streets		29.39*			1000	430210	110 101000
		07/10/26 Water		28.99*			5210	430510	110 101000
		07/10/26 Sewer		18.99*			5310	430610	110 101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	07/10/26	Solid Waste		12.16*		5410	430830	110	101000
	07/10/26	Park		11.15*		1000	460433	110	101000
	07/10/26	Pool		166.68*		1000	460445	110	101000
	07/10/26	Library		60.81*		1000	460110	110	101000
	07/10/26	Shop		4.56*		1000	430210	110	101000
	07/10/26	Accounting		15.20*		1000	410550	110	101000
22938		68 THOMPSON POOLS		753.95					
	Thompson Pool Inv#20595	07/08/2026		\$753.95					
	Chemicals for the Pool								
	20595	07/08/26	Open Pool for the Season	753.95*		1000	460445	360	101000
22939	E	61 MONTANA LEAGUE OF CITIES & TOWNS		210.00					
	Registration Fees for 2026 League Conference								
	\$210.00								
	07/22/26	League Conference Registration		210.00*		1000	410200	380	101000
22940		236 ECONO SIGNS		116.15					
	Econo Signs								
	Stop for Pedestrian Signs								
	Inv#10-1004004	07/14/2026		\$116.15		1000	430220	230	101000
	1004004	07/14/26	Pedestrian Crosswalk sign	116.15*					
22941		728 LOCAL GOVERNMENT SERVICES		1,505.00					
	Annual Financial Report late fee								
	FY2025-7/26-4713			\$130.00					
	FY2024-6/26-4626			\$75.00					
	AFR Filing Fee \$1300.00								
	4713	07/06/26	Late Fees	130.00*		1000	411230	350	101000
	4626	07/06/26	Publication Fee	75.00*		1000	411230	350	101000
	07/23/26	AFR Filing Fee		1,300.00*		1000	411230	350	101000
# of Claims		15	Total:	19,251.05					
Total Electronic Claims				2,991.23			Total Non-Electronic Claims		16259.82

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CITY OF HARLOWTON
Fund Summary for Claims
For the Accounting Period: 7/26

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Fund/Account	Amount
1000 GENERAL	
101000 Checking - main #0340	11,060.09
2220 LIBRARY - COUNTY FUNDED	
101000 Checking - main #0340	2,416.41
5210 WATER OPERATIONS	
101000 Checking - main #0340	1,638.25
5310 SEWER OPERATIONS	
101000 Checking - main #0340	3,622.18
5410 SOLID WASTE	
101000 Checking - main #0340	514.12
Total:	19,251.05

Above claims are approved for payment.

Mayor Jack Runner	Date:
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Charley Bennett	Date:
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Kyle Lawson	Date:
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Vicki Paddock	Date:
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John Billadeau	Date:
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Frank Brouillette	Date:
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Susan Beley	Date:
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CITY OF HARLOWTON
Claim Details
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For doc #s from 22926 to 22941
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Claim Line #	Check Invoice	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22926	26018S	25 NORTHWEST PIPE FITTINGS, INC.	671.33					
	Water Parts							
	Inv#7647431	\$671.33 07/13/26						
	Meter head for Lode							
	Meter head for Galahan							
	Parts for Nelson							
2	7647431	07/13/26 Water Meter heads	602.70*		5210	430550	238	101000
3	7647431	07/13/26 Parts	68.63*		5210	430550	238	101000
22927	26012S	81 ENERGY LABORATORIES, INC.	597.00					
	Energy Labs Monthly Effluent							
	Inv#798289	\$431.00 07/16/26						
	Inv#797570	\$83.00 07/14/26						
	Inv#800090	\$83.00 07/23/26						
1	798289	07/16/26 Monthly Effluent	431.00*		5310	430630	361	101000
2	797570	07/14/26 Lagoon Analysis Parameter	83.00*		5310	430630	361	101000
3	800090	07/23/26 Lagoon Analysis Parameter	83.00*		5310	430630	361	101000
22928	26015S	10 GRAINGER	254.71					
	Grainger							
	Toilet paper and cleaner for park restrooms							
	Inv#9004940798							
	07/14/2026							
	\$254.71							
1	9004940798	07/14/26 Toilet Paper for Park Rest	254.71*		1000	460433	360	101000
22929	26014S	799 GOLDSTAR PRODUCTS, INC	442.85					
	Goldstar Products							
	Inv#083610	\$442.85 07/08/26						
1	083610	07/08/26 Sewer Supplies	442.85*		5310	430630	230	101000
22930	-98674E	126 MASTERCARD	2,416.41					
	Library Mastercard \$2416.41							
1	07/02/26	Adult	751.31*		2220	460120	236	101000
2	07/02/26	Early	4.98*		2220	460120	236	101000
7	07/02/26	Inter Library Loan	41.09*		2220	460120	232	101000
10	07/02/26	Programs	130.35*		2220	460120	239	101000
16	07/02/26	Hotspots	200.05*		2220	460120	400	101000
18	07/02/26	Software Subscriptions	33.60*		2220	460120	226	101000
20	07/02/26	Henry Eldridge Grant Purchase	781.65*		2220	460130	236	101000
21	07/02/26	Office Supplies	187.58*		2220	460120	233	101000
23	07/02/26	Summer Reading	44.30*		2220	460161	237	101000
25	07/02/26	Juvenile	66.88*		2220	460120	236	101000
26	07/02/26	Misc	138.67*		2220	460120	220	101000

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CITY OF HARLOWTON
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For doc #s from 22926 to 22941
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27	07/02/26 Book Supplies		35.95*			2220 460120	236	101000
22931	260135 135 FERGUS ELECTRIC COOPERATIVE INC Electric Service at the lagoon Acct#320229		1,626.81					
2	07/05/26 Lagoon Electricity		1,626.81*			5310 430630	340	101000
22932	260175 180 MIA MONTANA MUNICIPAL Inv#462142 08/01/2026		5,988.15					
\$5988.15								
Dental \$170.00								
Medical \$5556.00								
Vision \$34.40								
Supp Life \$191.25								
Spouse Supp Life \$34.25								
Supp AD&D \$2.25								
1	462142 08/01/26 Health Roads&Streets		1,064.90*			1000 430210	145	101000
2	08/01/26 Health Water		833.40*			5210 430510	145	101000
3	08/01/26 Health Sewer		833.40*			5310 430610	145	101000
4	08/01/26 Health Solid Waste		463.00*			5410 430830	145	101000
5	08/01/26 Health Park		416.70*			1000 460433	145	101000
6	08/01/26 Health Pool		185.20*			1000 460445	145	101000
7	08/01/26 Health Library		926.00*			1000 460110	145	101000
8	08/01/26 Health Shop		138.90*			1000 430210	145	101000
9	08/01/26 Health Accounting		694.50*			1000 410550	145	101000
10	08/01/26 Dental Roads&Streets		18.70*			1000 410550	110	101000
11	08/01/26 Dental Water		30.60*			5210 430510	110	101000
12	08/01/26 Dental Sewer		30.60*			5310 430610	110	101000
13	08/01/26 Dental Solid Waste		13.60*			5410 430830	110	101000
14	08/01/26 Dental Park		8.50*			1000 460433	110	101000
15	08/01/26 Dental Pool		3.40*			1000 460445	110	101000
16	08/01/26 Dental Library		38.08*			1000 460110	110	101000
17	08/01/26 Dental Shop		4.42*			1000 430210	110	101000
18	08/01/26 Dental Accounting		22.10*			1000 410550	110	101000
19	08/01/26 Vision Roads&Streets		3.01*			1000 430210	110	101000
20	08/01/26 Vision Water		5.59*			5210 430510	110	101000
21	08/01/26 Vision Sewer		5.59*			5310 430610	110	101000
22	08/01/26 Vision Solid Waste		2.58*			5410 430830	110	101000
23	08/01/26 Vision Pool		1.29*			1000 460433	110	101000
24	08/01/26 Vision Park		0.65*			1000 460110	110	101000
25	08/01/26 Vision Library		7.18*			1000 460110	110	101000
26	08/01/26 Vision Shop		0.56*			1000 430210	110	101000
27	08/01/26 Vision Accounting		5.59*			1000 410550	110	101000
28	08/01/26 Life Roads&Streets		38.25*			1000 430210	110	101000

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Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29	08/01/26	Life Water	47.81*		5210	430510	110	101000
30	08/01/26	Life Sewer	47.81*		5310	430610	110	101000
31	08/01/26	Life Solid Waste	19.13*		5410	430830	110	101000
32	08/01/26	Life Park	19.13*		1000	460433	110	101000
33	08/01/26	Life Pool	4.78*		1000	460445	110	101000
34	08/01/26	Life Library	1.91*		1000	460110	110	101000
35	08/01/26	Life Shop	12.54*		1000	430210	110	101000
36	08/01/26	SP Life Roads&Streets	7.30*		1000	430210	110	101000
37	08/01/26	SP Life Water	9.13*		5210	430510	110	101000
38	08/01/26	SP Life Sewer	9.13*		5310	430610	110	101000
39	08/01/26	SP Life Solid Waste	3.65*		5410	430830	110	101000
40	08/01/26	SP Life Park	3.65*		1000	460433	110	101000
41	08/01/26	SP Life Pool	0.91*		1000	460445	110	101000
42	08/01/26	SP Life Library	0.36*		1000	460110	110	101000
43	08/01/26	SP Life Shop	2.37*		1000	430210	110	101000
44	08/01/26	Supp Life Shop	2.25*		1000	430210	110	101000
22933	260205	13 TRIANGLE COMMUNICATIONS	548.47					
		Library Acct#2191300 \$192.60						
		City Office Acct#2187400 \$154.55						
		Swimming Pool Acct#2138800 \$104.99						
		City Shop Acct#2209800 \$96.33						
1	07/01/26	Library Acct#2191300	192.60*		1000	460120	340	101000
2	07/01/26	City Office Acct#2187400	154.55*		1000	430220	340	101000
3	07/01/26	Swimming Pool Acct#2138800	104.99*		1000	460445	340	101000
4	07/01/26	City Shop Acct#2209800	96.33*		1000	411230	340	101000
22934	260105	492 CHURCH, CHARLIE	11.40					
		Water test meals \$11.40						
1	07/13/26	Water Test Meal	11.40*		5210	430510	380	101000
22935	260095	599 AXILION LAW	3,744.00					
		Inv#650						
		May 2026 \$1872.00						
		June 2026 \$1872.00						
1	650 07/12/26	Legal Services Feb-Mar	3,744.00*		1000	411110	350	101000
22936	-98673E	704 NETCHEX	364.82					
		Payroll Fee July Inv#202607-5609						
		07/10/2026						
\$364.82								
2	07/10/26	Mayor	6.89*		1000	410200	110	101000
3	07/10/26	Roads/Streets	29.39*		1000	430210	110	101000
4	07/10/26	Water	28.99*		5210	430510	110	101000
5	07/10/26	Sewer	28.99*		5310	430610	110	101000

