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CITY OF HARTWTON
Claim Approval List
For the Accounting Period: 8/26

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Report ID: AP100

*** Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22942	E	58 U. S. POST OFFICE Billing Postage July 2026 \$245.70		245.70					
		07/30/26 Utility Billing Postage		122.84*			5210 430510	210	101000
		07/30/26 Utility Billing Postage		110.57*			5310 430610	210	101000
		07/30/26 Utility Billing Postage		12.29*			5410 430810	210	101000
22943		571 TOWNSEND CONTROLS & ELECTRIC Townsend Controls and Electric Inv#22480 07/30/2026 \$1058.85		1,058.85					
22480	07/30/26 Sewer Lagoon			1,058.85*			5310 430630	230	101000
22944	E	126 MASTERCARD Office Credit Card		712.84					
		Water \$65.35							
		Sewer \$65.35							
		Park \$139.64							
		Pool \$296.75							
		Office \$145.75							
	08/16/26 Water			65.35*			5210 430510	230	101000
	08/16/26 Sewer			65.35*			5310 430610	230	101000
	08/16/26 Pool			296.75*			1000 460445	380	101000
	08/16/26 Park			139.64*			1000 460433	230	101000
	08/16/26 Office			145.75*			1000 411230	220	101000
22945		180 MMTA MONTANA MUNICIPAL FY 25-26 Liability Annual Assessment payment Template for %s on the Share Drive (Liability Assessment)		16,345.00					
	08/01/26 Liability Assessment			254.98*			1000 410200	510	101000
	08/01/26 Liability Assessment			384.11*			1000 410361	510	101000
	08/01/26 Liability Assessment			1,111.46*			1000 410550	510	101000
	08/01/26 Liability Assessment			2,541.65*			1000 430210	510	101000
	08/01/26 Liability Assessment			3,000.94*			1000 460110	510	101000
	08/01/26 Liability Assessment			1,609.98*			1000 460433	510	101000
	08/01/26 Liability Assessment			946.38*			1000 460445	510	101000
	08/01/26 Liability Assessment			261.52*			1000 470330	510	101000
	08/01/26 Liability Assessment			4.90*			1000 480200	510	101000
	08/01/26 Liability Assessment			3,267.37*			5210 430510	510	101000
	08/01/26 Liability Assessment			2,590.68*			5310 430610	510	101000
	08/01/26 Liability Assessment			371.03*			5410 430810	510	101000

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* ... Over spent expenditure

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22946		606 FISHER'S TECHNOLOGY Fisher Technology Inv#1707190 08/03/2026		97.18					
\$97.18		1707190 08/03/26 Contract Invoice		97.18*		1000	411230	220	101000
22947	E	831 MCDONALDS test trip meal 08/04/26 Water test meal		14.91		5210	430510	380	101000
22948	E	302 KINGS HARDWARE GRAND Stihl Weedeater and line Parks budget request		580.98					
	08/04/26 Weedeater			580.98*		1000	460433	241	101000
22949		25 NORTHWEST PIPE FITTINGS, INC. Water Meter Inv#7667541		344.68					
08/04/26									
\$344.68		7571003 08/04/26 Water Meters		344.68*		5210	430550	238	101000
22950		832 TRACTOR & EQUIPMENT CO Tractor & Equipment Co Grader Maintenance Parts Inv#BBC378954A 8/04/2026 \$118.86		1,140.73					
Inv#BLC0890847 07/29/26 \$622.67									
Inv#BLC0891417 08/06/26 \$399.20									
378954 08/04/26 Grader Parts				118.86*		1000	430220	360	101000
890847 07/29/26 Grader Maintenance Parts				622.67*		1000	430220	360	101000
891417 08/06/26 Grader Parts				399.20*		1000	430220	360	101000
22951		68 THOMPSON POOLS Thompson Pool Inv#21251 08/03/2026 \$240.00 Chemicals for the Pool		240.00					
21251 08/03/26 chemicals for pool				240.00*		1000	460445	360	101000
22952	E	61 MONTANA LEAGUE OF CITIES & MLCT Financial Services FY27 Inv#ML02861 08/05/26		5,497.50					
\$5497.50									
ML02861 08/05/26 Financial Services FY27				1,360.63*		1000	410550	330	101000
ML02861 08/05/26 Financial Services FY27				1,997.24*		5210	430510	330	101000
ML02861 08/05/26 Financial Services FY27				2,034.08*		5310	430610	330	101000
ML02861 08/05/26 Financial Services FY27				105.55*		5410	430810	330	101000

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* Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
22953		39 AQUA TECH LABORATORY		60.00								
		Aqua Tech Lab Coliform Monthly Test										
		Inv#43579 08/04/2026 \$60.00										
		43579 08/04/26 Coliform Test Monthly		60.00*			5210		430530	361		101000
22954		E 812 TACO JOHNS		12.28								
		Water Test Trip Meal \$12.28										
		07/15/26 Water Test Trip Meal		12.28*			5210		430510	380		101000
22955		E 171 GENERAL DISTRIBUTING COMPANY		68.88								
		General Distributing Inv#1664135										
		07/31/26 \$68.88										
		1664135 07/31/26 Acetylene Cylinder		68.88*			5210		430530	230		101000
22956		637 3 MILE MARKETING		576.00								
		Website Maintenance & Hosting and Privacy										
		Inv#0188 08/03/26 \$576.00										
		0188 08/03/26 Website Maintenance		576.00*			2220		460120	405		101000
22957		20 CENTRAL LUMBER		390.36								
		Streets \$45.95										
		Weeds \$22.99										
		Water \$88.92										
		Park \$195.52										
		Shop \$36.98										
		07/31/26 Water		88.92*			5210		430530	230		101000
		07/31/26 Streets		45.95*			1000		430220	230		101000
		07/31/26 Parks		195.52*			1000		460433	230		101000
		07/31/26 Shop		36.98*			1000		431300	230		101000
		07/31/26 Weeds		22.99*			2892		431100	360		101000
22958		439 HARLOWTON AUTO PARTS		342.55								
		Water \$15.76										
		Shop \$39.47										
		Streets \$287.32										
		07/31/26 Shop		39.47*			1000		430220	230		101000
		07/31/26 Streets		287.32*			1000		430220	230		101000
		07/31/26 Water		15.76*			5210		430530	230		101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22959	Powerplan RDO	169 POWERPLAN		1,376.00					
072626									
Inv#P61490	\$681.43	box blades							
Inv#P61489	\$694.57	mower							
6148912	07/15/26	Streets Parts		694.57*		1000	430220	230	101000
6149012	07/15/26	Mower Parts		681.43*		1000	430220	230	101000
22960	E	81 ENERGY LABORATORIES, INC.		397.00					
Energy Labs Lagoon Analysis									
Inv#802090	\$83.00	07/31/26							
Lagoon Effluent									
Inv#800937	\$314.00	07/27/26		83.00*		5310	430630	361	101000
802090	07/31/26	Sewer Lagoon Analysis				5310	430630	361	101000
800938	07/27/26	Sewer Lagoon Effluent		314.00*					
22961	492 CHURCH, CHARLIE			16.44					
Water test meals	\$16.44								
07/27/26	Water Test Meal			16.44*		5210	430510	380	101000
22962	170 UTILITIES UNDERGROUND LOCATION			28.48					
Utilities Underground Location Service									
Inv#6075089	07/31/26	\$28.48							
6075089	07/31/26	Water/Sewer Locations		14.24*		5210	430530	360	101000
6075089	07/31/26	Water/Sewer Locations		14.24*		5310	430630	360	101000
22963	E	704 NETCHEX		34,881.08					
Netchex Inv#2257441	07/27/26	\$34881.08							
July Payroll									
2257441	07/27/26	Mayor Wages		141.29*		1000	410200	110	101000
2257441	07/27/26	Roads&Streets Wages		6,067.59*		1000	430210	110	101000
2257441	07/27/26	Water Wages		4,181.90*		5210	430510	110	101000
2257441	07/27/26	Sewer Wages		4,181.90*		5310	430610	110	101000
2257441	07/27/26	Solid Waste Wages		2,334.51*		1000	430830	110	101000
2257441	07/27/26	Park Wages		2,095.80*		1000	460433	110	101000
2257441	07/27/26	Pool Wages		7,665.01*		1000	460445	110	101000
2257441	07/27/26	Library Wages		4,463.74*		1000	460110	110	101000
2257441	07/27/26	Shop Wages		815.89*		1000	430210	110	101000
2257441	07/27/26	Accounting Wages		2,933.45*		1000	410550	110	101000

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22964	E	704 NETCHEX		*** Claim from another period (7/26) ****					
		Netchex Inv#2257441	07/27/2026	\$13999.73					
		Fed Taxes \$4884.25							
		Social Sec ER \$2989.74							
		Social Sec EE \$2989.74							
		Medicare ER \$699.22							
		Medicare EE \$699.22							
		MT Tax \$1554.00							
		FUTA/SUTA \$183.56							
		2257441 07/27/26 Fed Tax Roads&Streets		1,070.89*					
		07/27/26 Fed Tax Water		670.65*					
		07/27/26 Fed Tax Sewer		670.65*					
		07/27/26 Fed Tax Solid Waste		407.91*					
		07/27/26 Fed Tax Park		340.39*					
		07/27/26 Fed Tax Pool		442.89*					
		07/27/26 Fed Tax Library		516.93*					
		07/27/26 Fed Tax Shop		154.91*					
		07/27/26 Fed Tax Accounting		609.34*					
		07/27/26 Soc Sec Mayor		18.97*					
		07/27/26 Soc Sec Roads&Streets		1,095.30*					
		07/27/26 Soc Sec Water		742.22*					
		07/27/26 Soc Sec Sewer		742.22*					
		07/27/26 Soc Sec Solid Waste		421.51*					
		07/27/26 Soc Sec Park		372.69*					
		07/27/26 Soc Sec Pool		1,050.29*					
		07/27/26 Soc Sec Library		817.46*					
		07/27/26 Soc Sec Shop		167.76*					
		07/27/26 Soc Sec Accounting		550.74*					
		07/27/26 Medicare Mayor		4.44*					
		07/27/26 Medicare Roads&Streets		256.24*					
		07/27/26 Medicare Water		173.59*					
		07/27/26 Medicare Sewer		173.59*					
		07/27/26 Medicare Solid Waste		98.58*					
		07/27/26 Medicare Park		87.16*					
		07/27/26 Medicare Pool		245.62*					
		07/27/26 Medicare Library		191.18*					
		07/27/26 Medicare Shop		39.23*					
		07/27/26 Medicare Accounting		128.81*					
		07/27/26 State Roads&Streets		344.15*					
		07/27/26 State Water		225.15*					
		07/27/26 State Sewer		225.15*					
		07/27/26 State Solid Waste		135.20*					
		07/27/26 State Park		110.45*					
		07/27/26 State Pool		102.45*					

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		07/27/26 State Library		150.00*		1000	460110	110	101000
		07/27/26 State Shop		48.90*		1000	430210	110	101000
		07/27/26 State Accounting		212.55*		1000	410550	110	101000
		07/27/26 FUTA/SUTA Mayor		1.46*		1000	410200	141	101000
		07/27/26 FUTA/SUTA RoadsStreets		22.27*		1000	430210	141	101000
		07/27/26 FUTA/SUTA Water		17.81*		5210	430510	141	101000
		07/27/26 FUTA/SUTA Sewer		17.81*		5310	430610	141	101000
		07/27/26 FUTA/SUTA Solid Waste		8.61*		5410	430830	141	101000
		07/27/26 FUTA/SUTA Park		8.48*		1000	460433	141	101000
		07/27/26 FUTA/SUTA Pool		71.31*		1000	460445	141	101000
		07/27/26 FUTA/SUTA Library		24.94*		1000	460110	141	101000
		07/27/26 FUTA/SUTA Accounting		4.16*		1000	410550	141	101000
		07/27/26 FUTA/SUTA Shop		6.72*		1000	430210	141	101000
22965	E	721 BRISCOE, RUGER		*** Claim from another period (7/26) ****					
		Netchex Check#500568		1,032.72					
		06/26/2026-7/25/2026		\$1032.72					
500568	07/30/26 Pool Payroll			1,032.72*		1000	460445	110	101000
22966	E	707 REBEKAH JACOBSON		*** Claim from another period (7/26) ****					
		Payroll Check #500576		264.45					
		06/26/2026-07/25/2026							
\$264.45 Summer Reading				264.45*		2220	460120	237	101000
500576	07/30/26 Summer Reading Wages			*** Claim from another period (7/26) ****					
22967	E	555 MPERA		7,335.62					
		PERS contributions							
		July 2026							
EE 3548.52									
ER 3787.10									
457 Contributions \$250.00									
		07/31/26 PERS EE Roads		706.06*		1000	430210	144	101000
		07/31/26 PERS EE Water		467.12*		5210	430510	144	101000
		07/31/26 PERS EE Sewer		467.12*		5310	430610	144	101000
		07/31/26 PERS EE Solid Waste		271.62*		5410	430830	144	101000
		07/31/26 PERS EE Park		240.01*		1000	460433	144	101000
		07/31/26 PERS EE Pool		229.32*		1000	460445	144	101000
		07/31/26 PERS EE Library		751.56*		1000	460110	144	101000
		07/31/26 PERS EE Shop		108.68*		1000	430210	144	101000
		07/31/26 PERS EE Accounting		353.40*		1000	410550	144	101000
		07/31/26 PERS ER Roads		810.65*		1000	430210	144	101000
		07/31/26 PERS ER Water		536.31*		5210	430510	144	101000
		07/31/26 PERS ER Sewer		536.31*		5310	430610	144	101000
		07/31/26 PERS ER Solid Waste		311.85*		5410	430830	144	101000
		07/31/26 PERS ER Park		275.56*		1000	460433	144	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$ / Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		07/31/26 PERS ER Pool	210.05*		1000	460445	144	101000
		07/31/26 PERS ER Library	575.84*		1000	460110	144	101000
		07/31/26 PERS ER Shop	78.42*		1000	430210	144	101000
		07/31/26 PERS ER Accounting	405.74*		1000	410550	144	101000
		# of Claims 26 Total:	87,059.96					
		Total Electronic Claims	65,043.69			Total Non-Electronic Claims		22,016.27

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CITY OF HARLOWTON
Fund Summary for Claims
For the Accounting Period: 8/26

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Fund/Account	Amount
1000 GENERAL	
101000 Checking - main #0340	55,328.68
2220 LIBRARY - COUNTY FUNDED	
101000 Checking - main #0340	840.45
2892 CALLANT FOUNDATION GRANTS	
101000 Checking - main #0340	22.99
5210 WATER OPERATIONS	
101000 Checking - main #0340	13,103.66
5310 SEWER OPERATIONS	
101000 Checking - main #0340	13,285.52
5410 SOLID WASTE	
101000 Checking - main #0340	4,478.66
Total:	87,059.96

CITY OF HARLOWTON
Claim Approval Signature Page
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Above claims are approved for payment.

Mayor Jack Runner Date:

Charley Bennett Date:

Kyle Lawson

Vicki Paddock Date:

John Billadeau Date:

Frank Brouillette

Susan Beley Date:

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For doc #s from 22942 to 22967
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22942	-98671E 58 U. S. POST OFFICE		245.70					
1	Utility Billing Postage July 2026 \$245.70							
2	07/30/26 Utility Billing Postage		122.84*			5210 430510	210	101000
3	07/30/26 Utility Billing Postage		110.57*			5310 430610	210	101000
			12.29*			5410 430810	210	101000
22943	26031S 571 TOWNSEND CONTROLS & ELECTRIC		1,058.85					
	Townsend Controls and Electric							
Inv#22480	07/30/2026 \$1058.85							
1	22480 07/30/26 Sewer Lagoon		1,058.85*			5310 430630	230	101000
22944	-98670E 126 MASTERCARD		712.84					
	Office Credit Card							
	Water \$65.35							
	Sewer \$65.35							
	Park \$139.64							
	Pool \$296.75							
	Office \$145.75							
5	08/16/26 Water		65.35*			5210 430510	230	101000
6	08/16/26 Sewer		65.35*			5310 430610	230	101000
8	08/16/26 Pool		296.75*			1000 460445	380	101000
9	08/16/26 Park		139.64*			1000 460433	230	101000
11	08/16/26 Office		145.75*			1000 411230	220	101000
22945	26027S 180 MMIA MONTANA MUNICIPAL		16,345.00					
	FY 25-26 Liability Annual Assessment payment							
	Template for %s on the Share Drive (Liability Assessment)							
1	08/01/26 Liability Assessment		254.98*			1000 410200	510	101000
2	08/01/26 Liability Assessment		384.11*			1000 410361	510	101000
3	08/01/26 Liability Assessment		1,111.46*			1000 410550	510	101000
4	08/01/26 Liability Assessment		2,541.65*			1000 430210	510	101000
5	08/01/26 Liability Assessment		3,000.94*			1000 460110	510	101000
6	08/01/26 Liability Assessment		1,609.98*			1000 460433	510	101000
7	08/01/26 Liability Assessment		946.38*			1000 460445	510	101000
8	08/01/26 Liability Assessment		261.52*			1000 470330	510	101000
9	08/01/26 Liability Assessment		4.90*			1000 480200	510	101000
10	08/01/26 Liability Assessment		3,267.37*			5210 430510	510	101000
11	08/01/26 Liability Assessment		2,590.68*			5310 430610	510	101000
12	08/01/26 Liability Assessment		371.03*			5410 430810	510	101000

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22963	-98663E 704 NETCHEX Netchex Inv#2257441 07/27/26 \$34881.08 July Payroll		34,881.08					
2	2257441 07/27/26 Mayor Wages		141.29*			1000 410200	110	101000
3	2257441 07/27/26 Roads&Streets Wages		6,067.59*			1000 430210	110	101000
4	2257441 07/27/26 Water Wages		4,181.90*			5210 430510	110	101000
5	2257441 07/27/26 Sewer Wages		4,181.90*			5310 430610	110	101000
6	2257441 07/27/26 Solid Waste Wages		2,334.51*			5410 430830	110	101000
7	2257441 07/27/26 Park Wages		2,095.80*			1000 460433	110	101000
8	2257441 07/27/26 Pool Wages		7,665.01*			1000 460445	110	101000
9	2257441 07/27/26 Library Wages		4,463.74*			1000 460110	110	101000
10	2257441 07/27/26 Shop Wages		815.89*			1000 430210	110	101000
11	2257441 07/27/26 Accounting Wages		2,933.45*			1000 410550	110	101000
22964	-98662E 704 NETCHEX Netchex Inv#2257441 07/27/2026 \$13999.73 Fed Taxes \$4884.25		13,999.73					
	Social Sec ER \$2989.74							
	Social Sec EE \$2989.74							
	Medicare ER \$699.22							
	Medicare EE \$699.22							
	MT Tax \$1554.00							
	FUTA/SUTA \$183.56							
2	2257441 07/27/26 Fed Tax Roads&Streets		1,070.89*			1000 430210	143	101000
3	07/27/26 Fed Tax Water		670.65*			5210 430510	143	101000
4	07/27/26 Fed Tax Sewer		670.65*			5310 430610	143	101000
5	07/27/26 Fed Tax Solid Waste		407.91*			5410 430830	143	101000
6	07/27/26 Fed Tax Park		340.39*			1000 460433	143	101000
7	07/27/26 Fed Tax Pool		442.89*			1000 460445	143	101000
8	07/27/26 Fed Tax Library		516.93*			1000 460110	143	101000
9	07/27/26 Fed Tax Shop		154.91*			1000 430210	143	101000
10	07/27/26 Fed Tax Accounting		609.34*			1000 410550	143	101000
12	07/27/26 Soc Sec Mayor		18.97*			1000 410200	110	101000
13	07/27/26 Soc Sec Roads&Streets		1,095.30*			1000 430210	110	101000
14	07/27/26 Soc Sec Water		742.22*			5210 430510	110	101000
15	07/27/26 Soc Sec Sewer		742.22*			5310 430610	110	101000
16	07/27/26 Soc Sec Solid Waste		421.51*			5410 430830	110	101000
17	07/27/26 Soc Sec Park		372.69*			1000 460433	110	101000
18	07/27/26 Soc Sec Pool		1,050.29*			1000 460445	110	101000
19	07/27/26 Soc Sec Library		817.46*			1000 460110	110	101000
20	07/27/26 Soc Sec Shop		167.76*			1000 430210	110	101000
21	07/27/26 Soc Sec Accounting		550.74*			1000 410550	110	101000
23	07/27/26 Medicare Mayor		4.44*			1000 410200	110	101000
24	07/27/26 Medicare Roads&Streets		256.24*			1000 430210	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
25	07/27/26	Medicare Water		173.59*			5210 430510	110	101000
26	07/27/26	Medicare Sewer		173.59*			5310 430610	110	101000
27	07/27/26	Medicare Solid Waste		98.58*			5410 430830	110	101000
28	07/27/26	Medicare Park		87.16*			1000 460433	110	101000
29	07/27/26	Medicare Pool		245.62*			1000 460445	110	101000
30	07/27/26	Medicare Library		191.18*			1000 460110	110	101000
31	07/27/26	Medicare Shop		39.23*			1000 430210	110	101000
32	07/27/26	Medicare Accounting		128.81*			1000 410550	110	101000
33	07/27/26	State Roads&Streets		344.15*			1000 430210	110	101000
34	07/27/26	State Water		225.15*			5210 430510	110	101000
35	07/27/26	State Sewer		225.15*			5310 430610	110	101000
36	07/27/26	State Solid Waste		135.20*			5410 430830	110	101000
37	07/27/26	State Solid Waste		110.45*			1000 460433	110	101000
38	07/27/26	State Pool		102.45*			1000 460445	110	101000
39	07/27/26	State Library		150.00*			1000 460110	110	101000
40	07/27/26	State Shop		48.90*			1000 430210	110	101000
41	07/27/26	State Accounting		212.55*			1000 410550	110	101000
42	07/27/26	State Mayor		22.27*			1000 430210	141	101000
43	07/27/26	State Roads&Streets		17.81*			5210 430510	141	101000
44	07/27/26	State Water		17.81*			5310 430610	141	101000
45	07/27/26	State Sewer		8.61*			5410 430830	141	101000
46	07/27/26	State Solid Waste		8.48*			1000 460433	141	101000
47	07/27/26	State Pool		71.31*			1000 460445	141	101000
48	07/27/26	State Library		24.94*			1000 460110	141	101000
49	07/27/26	State Accounting		4.16*			1000 410550	141	101000
50	07/27/26	State Shop		6.72*			1000 430210	141	101000
51	07/27/26	State Accounting							
52	07/27/26	State Shop							
53	07/27/26	State Accounting							
54	07/27/26	State Shop							
22965	-98661E	721 BRISCOE, RUGER		1,032.72					
	Netchex Check#500568								
	06/26/2026-7/25/2026	\$1032.72							
1	500568	07/30/26 Pool Payroll		1,032.72*			1000 460445	110	101000
22966	-98660E	707 REBEKAH JACOBSON		264.45					
	Payroll Check #500576								
	06/26/2026-07/25/2026								
\$264.45	Summer Reading			264.45*			2220 460120	237	101000
1	500576	07/30/26 Summer Reading Wages							
22967	-98659E	555 WPERA		7,335.62					
	PERS contributions								
	July 2026								
EE 3548.52									
ER 3787.10									
457 Contributions \$250.00									
2	07/31/26	PERS EE Roads		706.06*			1000 430210	144	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
3	07/31/26 PERS EE Water	467.12*		5210	430510	144	101000
4	07/31/26 PERS EE Sewer	467.12*		5310	430610	144	101000
5	07/31/26 PERS EE Solid Waste	271.62*		5410	430830	144	101000
6	07/31/26 PERS EE Park	240.01*		1000	460433	144	101000
7	07/31/26 PERS EE Pool	229.32*		1000	460445	144	101000
8	07/31/26 PERS EE Library	751.56*		1000	460110	144	101000
9	07/31/26 PERS EE Shop	108.68*		1000	430210	144	101000
10	07/31/26 PERS EE Accounting	353.40*		1000	410550	144	101000
12	07/31/26 PERS ER Roads	810.65*		1000	430210	144	101000
13	07/31/26 PERS ER Water	536.31*		5210	430510	144	101000
14	07/31/26 PERS ER Sewer	536.31*		5310	430610	144	101000
15	07/31/26 PERS ER Solid Waste	311.85*		5410	430830	144	101000
16	07/31/26 PERS ER Park	275.56*		1000	460433	144	101000
17	07/31/26 PERS ER Pool	210.05*		1000	460445	144	101000
18	07/31/26 PERS ER Library	575.84*		1000	460110	144	101000
19	07/31/26 PERS ER Shop	78.42*		1000	430210	144	101000
20	07/31/26 PERS ER Accounting	405.74*		1000	410550	144	101000
# of Claims		9	Total:	75,875.99			
Total Electronic Claims		58,472.14	Total Non-Electronic Claims		17,403.85		

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Claim Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
22946	260255	606 FISHER'S TECHNOLOGY	97.18					
		Fisher Technology Inv#1707190						
		08/03/2026						
\$97.18								
1	1707190	08/03/26 Contract Invoice	97.18*			1000	411230 220	101000
22947	-98669E	831 MCDONALDS	14.91					
		Water test trip meal						
1	08/04/26	Water test meal	14.91*			5210	430510 380	101000
22948	-98668E	302 KINGS HARDWARE GRAND	580.98					
		Stihl Weedeater and 1 line						
		Parks budget request						
1	08/04/26	Weedeater	580.98*			1000	460433 241	101000
22949	26028S	25 NORTHWEST PIPE FITTINGS, INC.	344.68					
		Water Meter						
		Inv#7667541						
08/04/26								
\$344.68								
2	7571003	08/04/26 Water Meters	344.68*			5210	430550 238	101000
22950	26032S	832 TRACTOR & EQUIPMENT CO	1,140.73					
		Tractor & Equipment Co Grader Maintenance Parts						
		Inv#BBC378954A 8/04/2026 \$118.86						
		Inv#BLC0890847 07/29/26 \$622.67						
		Inv#BLC0891417 08/06/26 \$399.20						
1	378954	08/04/26 Grader Parts	118.86*			1000	430220 360	101000
2	890847	07/29/26 Grader Maintenance Parts	622.67*			1000	430220 360	101000
3	891417	08/06/26 Grader Parts	399.20*			1000	430220 360	101000
22951	26030S	68 THOMPSON POOLS	240.00					
		Thompson Pool Inv#21251 08/03/2026 \$240.00						
		Chemicals for the Pool						
1	21251	08/03/26 chemicals for pool	240.00*			1000	460445 360	101000
22952	-98667E	61 MONTANA LEAGUE OF CITIES &	5,497.50					
		MICF Financial Services FY27						
		Inv#ML02861 08/05/26						
\$5497.50								
1	ML02861	08/05/26 Financial Services FY27	1,360.63*			1000	410550 330	101000
2	ML02861	08/05/26 Financial Services FY27	1,997.24*			5210	430510 330	101000
3	ML02861	08/05/26 Financial Services FY27	2,034.08*			5310	430610 330	101000
4	ML02861	08/05/26 Financial Services FY27	105.55*			5410	430810 330	101000

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22953	26022S	39 AQUA TECH LABORATORY	60.00					
		Aqua Tech Lab Coliform Monthly Test						
		Inv#43579 08/04/2026 \$60.00						
1	43579	08/04/26 Coliform Test Monthly	60.00*		5210	430530	361	101000
22954	-98666E	812 TACO JOHNS	12.28					
		Water Test Trip Meal \$12.28						
1	07/15/26	Water Test Trip Meal	12.28*		5210	430510	380	101000
22955	-98665E	171 GENERAL DISTRIBUTING COMPANY	68.88					
		General Distributing Inv#1664135						
		07/31/26 \$68.88						
1	1664135	07/31/26 Acetylene Cylinder	68.88*		5210	430530	230	101000
22956	26021S	637 3 MILE MARKETING	576.00					
		Website Maintenance & Hosting and privacy						
		Inv#0188 08/03/26 \$576.00						
1	0188	08/03/26 Website Maintenance	576.00*		2220	460120	405	101000
22957	26023S	20 CENTRAL LUMBER	390.36					
		Streets \$45.95						
		Weeds \$22.99						
		Water \$88.92						
		Park \$195.52						
		Shop \$36.98						
1	07/31/26	Water	88.92*		5210	430530	230	101000
3	07/31/26	Streets	45.95*		1000	430220	230	101000
4	07/31/26	Parks	195.52*		1000	460433	230	101000
6	07/31/26	Shop	36.98*		1000	431300	230	101000
7	07/31/26	Weeds	22.99*		2892	431100	360	101000
22958	26026S	439 HARLOWTON AUTO PARTS	342.55					
		Water \$15.76						
		Shop \$39.47						
		Streets \$287.32						
1	07/31/26	Shop	39.47*		1000	430220	230	101000
3	07/31/26	Streets	287.32*		1000	430220	230	101000
4	07/31/26	Water	15.76*		5210	430530	230	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
22959	26029S	169 POWERPLAN	1,376.00					
		Powerplan RDO						
		072626						
		Inv#61490 \$681.43 box blades						
		Inv#61489 \$694.57 mower						
1	6148912	07/15/26 Streets Parts	694.57*			1000 430220	230	101000
2	6149012	07/15/26 Mower Parts	681.43*			1000 430220	230	101000
22960	-98664E	81 ENERGY LABORATORIES, INC.	397.00					
		Energy Labs Lagoon Analysis						
		Inv#802090 \$83.00 07/31/26						
		Lagoon Effluent						
		Inv#800937 \$314.00 07/27/26						
1	802090	07/31/26 Sewer Lagoon Analysis	83.00*			5310 430630	361	101000
2	800938	07/27/26 Sewer Lagoon Effluent	314.00*			5310 430630	361	101000
22961	26024S	492 CHURCH, CHARLIE	16.44					
		Water test meals \$16.44						
1	07/27/26	Water Test Meal	16.44*			5210 430510	380	101000
22962	26033S	170 UTILITIES UNDERGROUND LOCATION	28.48					
		Utilities Underground Location Service						
		Inv#6075089 07/31/26 \$28.48						
1	6075089	07/31/26 Water/Sewer Locations	14.24*			5210 430530	360	101000
2	6075089	07/31/26 Water/Sewer Locations	14.24*			5310 430630	360	101000
# of Claims 17 Total:			11,183.97					
Total Electronic Claims			6,571.55			Total Non-Electronic Claims	4,612.42	