

For dates posted from 06/11/26 to 06/18/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7178	E	150 Lake Shore Disposal	323.26						
	27981924	06/01/26 Garbage - General	80.81*			1	41100	324	10102
	27981924	06/01/26 Garbage - Water	80.82			60	43320	324	10102
	27981824	06/01/26 Garbage - Sewer	80.82			65	43220	324	10102
	27981924	06/01/26 Garbage - Industrial Park	80.81			63	43100	324	10102
		Total for Vendor:	323.26						
7174		162 Norco Inc.	26.23						
	46915396	05/31/26 Cylinder Rental	8.74			1	41500	324	10102
	46915396	05/31/26 Cylinder Rental	8.75			60	43320	324	10102
	46915396	05/31/26 Cylinder Rental	8.74			65	43220	324	10102
		Total for Vendor:	26.23						
7186		784 RDH Company LLC	1,110.00						
	Mack Dump Truck/ Fix and Troubleshoot water controls								
	0009 06/06/26 Water Truck Repair		1,110.00			1	41500	324	10102
		Total for Vendor:	1,110.00						
7187		567 Safeguard Business Systems	330.02						
	9011002393	06/02/26 Laser Checks (WTR)	110.01			60	43320	324	10102
	9011002393	06/02/26 Laser Checks (SWR)	110.01			65	43220	324	10102
	9011002393	06/02/26 Laser Checks (GEN)	110.00*			1	41100	324	10102
		Total for Vendor:	330.02						
7179		697 U.S. Bank Equipment Finance	158.71						
	Photocopier Lease								
	58347182	05/29/26 Photocopier Lease	52.90			1	41100	709	10102
	583427182	05/29/26 Photocopier Lease	52.91			60	43320	709	10102
	583427182	05/29/26 Photocopier Lease	52.90			65	43220	709	10102
		Total for Vendor:	158.71						
		# of Claims	15						
		Total:	23,222.72			# of Vendors	11		
		Total Electronic Claims	5,024.65						
		Total Non-Electronic Claims	18198.07						