* ... 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) **** | | | | | | | | | |
| 45291 | E | 1213 SIDNEY WATER DEPARTMENT | 1,683.00 | | | | | | | | |
| | | 06/23/26 WATER BILL- JUNE 2026 | 771.48 | | | 1000 | | 420400 | 340 | | 101000 |
| | | 06/23/26 SEWER BILL- JUNE 2026 | 911.52 | | | 1000 | | 420400 | 340 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45292 | | 131 SELBY'S | 649.00 | | | | | | | | |
| | | 1019689-00 06/26/26 CLEAN & INSPECT CANON TM35 | 649.00 | | | 1000 | | 411200 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45293 | | 249 MID-RIVERS COMMUNICATIONS | 469.80 | | | | | | | | |
| | | 06/30/26 WATER-PHONE/INTERNET | 78.30 | | | 5210 | | 430500 | 300 | | 101000 |
| | | 06/30/26 SEWER- PHONE/INTERNET | 78.30 | | | 5310 | | 430600 | 300 | | 101000 |
| | | 06/30/26 CITY SHOP- PHONE/INTERNET | 78.30 | | | 5410 | | 430830 | 300 | | 101000 |
| | | 06/30/26 FIREHALL- PHONE/INTERNET | 78.30 | | | 1000 | | 420400 | 340 | | 101000 |
| | | 06/30/26 CITY HALL- PHONE/INTERNET | 78.30 | | | 1000 | | 411200 | 300 | | 101000 |
| | | 06/30/26 SWIMMING POOL- PHONE/INTERNET | 78.30 | | | 1000 | | 460445 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45294 | | 35 LEE'S TIRE CENTER, INC. | 2,383.27 | | | | | | | | |
| | 168084 | 05/29/26 TIRE FOR #217 | 360.93 | | | 2565 | | 430200 | 200 | | 101000 |
| 26425 | | | | | | | | | | | |
| | 168337 | 06/19/26 2 TIRES FOR P2 SWEEPER | 1,010.58 | | | 5710 | | 430252 | 200 | | 101000 |
| 26601 | | | | | | | | | | | |
| | 168353 | 06/23/26 TIRE REPAIR FOR #425 | 55.00 | | | 5410 | | 430830 | 300 | | 101000 |
| 26602 | | | | | | | | | | | |
| | 168364 | 06/24/26 4 TIRES FOR TILTBED TRAILER | 318.92 | | | 2565 | | 430200 | 200 | | 101000 |
| 26606 | | | | | | | | | | | |
| | 168364 | 06/24/26 4 TIRES FOR TILTBED TRAILER | 318.92 | | | 5310 | | 430600 | 200 | | 101000 |
| 26606 | | | | | | | | | | | |
| | 168364 | 06/24/26 4 TIRES FOR TILTBED TRAILER | 318.92 | | | 5210 | | 430500 | 200 | | 101000 |
| 26606 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45295 | | 244 BADGER METER INC. | 259.34 | | | | | | | | |
| | 80242485 | 06/26/26 METER HOSTING- JUNE 26 | 129.67 | | | 5210 | | 430500 | 300 | | 101000 |
| | 80242485 | 06/26/26 METER HOSTING- JUNE 26 | 129.67 | | | 5310 | | 430600 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45296 | | 501 RAU DESIGNS | 533.03 | | | | | | | | |
| | 20510 | 06/18/26 3'X4' SHERRY ARNOLD TRAIL SIGN | 533.03 | | | 1000 | | 460430 | 200 | | 101000 |
| 26562 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45297 | | 1408 PEAKS PLANNING & CONSULTING | 165.00 | | | | | | | | |
| | 6302026-6 | 06/30/26 JUNE PLANNING SERVICES | 165.00 | | | 1000 | | 411030 | 300 | | 101000 |

* ... 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) **** | | | | | | | | | |
| 45298 | | 1528 HURLEY ENTERPRISES | 4,840.00 | | | | | | | | |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.43 | | | 2565 | | 430200 | 300 | | 101000 |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.43 | | | 5210 | | 430500 | 300 | | 101000 |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.43 | | | 5310 | | 430600 | 300 | | 101000 |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.43 | | | 5410 | | 430830 | 300 | | 101000 |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.43 | | | 5710 | | 430252 | 300 | | 101000 |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.43 | | | 2566 | | 430251 | 300 | | 101000 |
| | 263824 | 06/12/26 CONEX AND SHIPPING | 691.42 | | | 1000 | | 460430 | 200 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45299 | | 24 GURNEY ELECTRIC INC. | 145.00 | | | | | | | | |
| | 052126-1 | 05/21/26 POOL TIME CLOCKS | 145.00 | | | 1000 | | 460445 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45300 | | 1456 CHEMTEK, INC | 1,990.10 | | | | | | | | |
| | 002918 | 06/24/26 PAVEPRO GREEN | 548.17 | | | 2565 | | 430200 | 200 | | 101000 |
| | 002918 | 06/24/26 SHIPPING | 115.20 | | | 2565 | | 430200 | 300 | | 101000 |
| | 002918 | 06/24/26 PAVEPRO GREEN | 548.17 | | | 5210 | | 430500 | 200 | | 101000 |
| | 002918 | 06/24/26 SHIPPING | 115.20 | | | 5210 | | 430500 | 300 | | 101000 |
| | 002918 | 06/24/26 PAVEPRO GREEN | 548.16 | | | 5310 | | 430600 | 200 | | 101000 |
| | 002918 | 06/24/26 SHIPPING | 115.20 | | | 5310 | | 430600 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45301 | | 25 AUTO VALUE PARTS STORE | 223.98 | | | | | | | | |
| | 440133440 | 06/09/26 TEMP GUN | 109.99 | | | 2565 | | 430200 | 200 | | 101000 |
| 27196 | | | | | | | | | | | |
| | 440133923 | 06/23/26 WATER PUMP | 113.99 | | | 5310 | | 430600 | 200 | | 101000 |
| 26603 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45302 | | 1406 ACE HARDWARE | 738.58 | | | | | | | | |
| | 028997/7 | 05/27/26 FASTENERS | 49.52 | | | 2565 | | 430200 | 200 | | 101000 |
| 26424 | | | | | | | | | | | |
| | 029064/7 | 05/28/26 TRIMMER LINE | 29.99 | | | 5310 | | 430600 | 200 | | 101000 |
| 27118 | | | | | | | | | | | |
| | 029089/7 | 05/29/26 IRRIGATION SUPPLIES/VALVE/TO | 105.93 | | | 1000 | | 460430 | 200 | | 101000 |
| 27347 | | | | | | | | | | | |
| | 029308/7 | 06/03/26 POLE SAW CHAIN | 59.97 | | | 1000 | | 460430 | 200 | | 101000 |
| 27194 | | | | | | | | | | | |
| | 029393/7 | 06/04/26 ADAPTER | 14.99 | | | 2565 | | 430200 | 200 | | 101000 |
| 27195 | | | | | | | | | | | |
| | 029530/7 | 06/08/26 STRING LINE | 44.97 | | | 2565 | | 430200 | 200 | | 101000 |
| 26450 | | | | | | | | | | | |
| | 029540/7 | 06/08/26 CITY HALL PLANTER | 49.96 | | | 1000 | | 411200 | 200 | | 101000 |
| 26553 | | | | | | | | | | | |
| | 029558/7 | 06/09/26 TRMR CORD | 29.99 | | | 1000 | | 460430 | 200 | | 101000 |
| 26437 | | | | | | | | | | | |
| | 029687/7 | 06/11/26 BOLTS, WASHERS, NUTS | 14.95 | | | 2565 | | 430200 | 200 | | 101000 |
| 26280 | | | | | | | | | | | |

* ... Over spent expenditure

| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 029832/7 06/15/26 IRRIGATION FITTINGS | 149.84 | | | 1000 | | 460430 | 200 | | 101000 |
| 26556 | | | | | | | | | | | |
| | | 030271/7 06/25/26 VET. BATH STORE ROOM | 188.47 | | | 1000 | | 460430 | 200 | | 101000 |
| 26565 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45303 | | 83 ACTION AUTO INC. | 983.28 | | | | | | | | |
| | | 78573 06/16/26 EG172963 TUNE UP/FLUIDS | 983.28 | | | 1000 | | 420400 | 940 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45304 | | 1243 GRONDAHL RECREATION INC | 4,910.00 | | | | | | | | |
| OPERATION ROUNDUP GRANT | | | | | | | | | | | |
| | | 26S955 06/24/26 ELEVATED TWINKLE TOES | 4,910.00 | | | 1000 | | 460430 | 940 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45305 | | 1150 CINTAS | 316.67 | | | | | | | | |
| | | 5340866602 06/09/26 RESTOCK CABINETS | 52.78 | | | 1000 | | 460430 | 200 | | 101000 |
| 26438 | | | | | | | | | | | |
| | | 5340866602 06/09/26 RESTOCK CABINETS | 52.78 | | | 2565 | | 430200 | 200 | | 101000 |
| 26438 | | | | | | | | | | | |
| | | 5340866602 06/09/26 RESTOCK CABINETS | 52.78 | | | 5210 | | 430500 | 200 | | 101000 |
| 26438 | | | | | | | | | | | |
| | | 5340866602 06/09/26 RESTOCK CABINETS | 52.78 | | | 5310 | | 430600 | 200 | | 101000 |
| 26438 | | | | | | | | | | | |
| | | 5340866602 06/09/26 RESTOCK CABINETS | 52.78 | | | 5410 | | 430830 | 200 | | 101000 |
| 26438 | | | | | | | | | | | |
| | | 5340866602 06/09/26 RESTOCK CABINETS | 52.77 | | | 5710 | | 430252 | 200 | | 101000 |
| 26438 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45306 | | 661 PRAIRIE ELECTRIC | 2,032.33 | | | | | | | | |
| | | 21807 06/05/26 WASTE WATER BLOWER | 205.00 | | | 5310 | | 430600 | 940 | | 101000 |
| | | 21853 06/15/26 CITY HALL SWITCHES | 1,501.28 | | | 4010 | | 470100 | 920 | | 101000 |
| | | 21846 06/15/26 WATER PLANT ALARM | 326.05 | | | 5210 | | 430500 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45307 | | 962 PHILIP TOAVS | 416.00 | | | | | | | | |
| | | 06/11/26 STEEL SHAFT | 138.67 | | | 2565 | | 430200 | 300 | | 101000 |
| 26284 | | | | | | | | | | | |
| | | 06/11/26 STEEL SHAFT | 138.67 | | | 5210 | | 430500 | 300 | | 101000 |
| 26284 | | | | | | | | | | | |
| | | 06/11/26 STEEL SHAFT | 138.66 | | | 5310 | | 430600 | 300 | | 101000 |
| 26284 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45308 | | 470 AGRI INDUSTRIES INC. | 8,975.83 | | | | | | | | |
| | | WO-016628 06/17/26 WELL 12 REHAB | 8,975.83 | | | 5210 | | 430500 | 940 | | 101000 |

* ... 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) **** | | | | | | | | | |
| 45309 | | 426 DXP ENTERPRISES INC | 2,355.00 | | | | | | | | |
| | | 55869804 06/04/26 TEMP SENSORS FOR BLOWER | 705.00 | | | 5310 | | 430600 | 200 | | 101000 |
| 26743 | | | | | | | | | | | |
| | | 55875310 06/08/26 VENTILATOR AXIAL | 1,650.00 | | | 5310 | | 430600 | 200 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45310 | | 47 SIDNEY CARBURETOR & ELECTRIC | 26.00 | | | | | | | | |
| | | 388649 06/15/26 AIR FILTER | 26.00 | | | 5310 | | 430600 | 200 | | 101000 |
| 26445 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45311 | | 458 POWER PLAN OIB | 4,280.59 | | | | | | | | |
| | | P5152408 06/18/26 T PINNS | 17.44 | | | 5310 | | 430600 | 200 | | 101000 |
| 26449 | | | | | | | | | | | |
| | | P5152408 06/18/26 SHIPPING | 25.50 | | | 5310 | | 430600 | 300 | | 101000 |
| 26449 | | | | | | | | | | | |
| | | P5152408 06/18/26 T PINS | 17.44 | | | 5210 | | 430500 | 200 | | 101000 |
| 26449 | | | | | | | | | | | |
| | | P5152408 06/18/26 SHIPPING | 25.50 | | | 5210 | | 430500 | 300 | | 101000 |
| 26449 | | | | | | | | | | | |
| | | P5152408 06/18/26 T PINS | 17.42 | | | 2565 | | 430200 | 200 | | 101000 |
| 26449 | | | | | | | | | | | |
| | | P5152408 06/18/26 SHIPPING | 25.50 | | | 2565 | | 430200 | 300 | | 101000 |
| 26449 | | | | | | | | | | | |
| | | P51100 06/04/26 PAVER SUPPLIES | 228.97 | | | 2565 | | 430200 | 200 | | 101000 |
| 26426 | | | | | | | | | | | |
| | | R1574108 06/24/26 52" ASPHAULT DRUM RENTAL | 3,922.82 | | | 2565 | | 430200 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45312 | | 105 FRANZ CONSTRUCTION, INC. | 14,154.92 | | | | | | | | |
| | | 76665 06/18/26 BRIC GRANT HOT MIX | 10,431.12 | | | 5310 | | 430600 | 952 | | 101000 |
| | | 76665 06/18/26 BRIC GRANT HOT MIX HAULING | 725.00 | | | 5310 | | 430600 | 300 | | 101000 |
| | | 76651 06/18/26 BRIC GRANT HOT MIX | 2,998.80 | | | 5310 | | 430600 | 952 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45313 | E | 436 US BANK-SPA LOCKBOX CM9695 | 843,860.43 | | | | | | | | |
| | | 3247113 06/15/26 SRF 16382 PRINCIPAL (WWTP P1) | 16,000.00 | | | 5310 | | 490520 | 610 | | 101000 |
| | | 3247113 06/15/26 SRF 16382 INTEREST (WWTP P2) | 4,125.00 | | | 5310 | | 490520 | 620 | | 101000 |
| | | 3274114 06/15/26 SRF 17404 PRINCIPAL (WWTP P2) | 207,000.00 | | | 5310 | | 490510 | 610 | | 101000 |
| | | 3274114 06/15/26 SRF 17404 INTEREST (WWTP P2) | 65,050.00 | | | 5310 | | 490510 | 620 | | 101000 |
| | | 3236693 06/15/26 SRF 19450 PRINCIPAL (WWTP P3) | 86,000.00 | | | 5310 | | 490530 | 610 | | 101000 |
| | | 3236693 06/15/26 SRF 19450 INTEREST (WWTP P3) | 32,975.00 | | | 5310 | | 490530 | 620 | | 101000 |
| | | 3247219 06/15/26 WRF 21459 PRINCIPAL (4TH AVE) | 38,000.00 | | | 5210 | | 490500 | 610 | | 101000 |
| | | 3247219 06/15/26 WRF 21459 INTEREST (4TH AVE) | 16,512.50 | | | 5210 | | 490500 | 620 | | 101000 |
| | | 3247378 06/15/26 WRF 22493 PRINCIPAL (W. HOLLY | 41,000.00 | | | 5210 | | 490510 | 610 | | 101000 |
| | | 3247378 06/15/26 WRF 22493 INTEREST (W. HOLLY) | 19,137.50 | | | 5210 | | 490510 | 620 | | 101000 |
| | | 06/15/26 WRF 24534 PRINCIPAL (PHASE 3) | 45,000.00 | | | 5210 | | 490530 | 610 | | 101000 |
| | | 06/15/26 WRF 24534 INTEREST (PHASE 3) | 24,499.98 | | | 5210 | | 490530 | 620 | | 101000 |

* ... Over spent expenditure

| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 06/15/26 WRF 26638 PRINCIPAL (PHASE 4) | 244,000.00 | | | 5210 | | 490540 | 610 | | 101000 |
| | | 06/15/26 WRF 26638 INTEREST (PHASE 4) | 4,560.45 | | | 5210 | | 490540 | 620 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45314 | | 429 SWS EQUIPMENT, INC | 706.11 | | | | | | | | |
| | P32472MON | 06/12/26 SWITCHES/HARNESSES | 687.91 | | | 5410 | | 430830 | 200 | | 101000 |
| 26421 | | | | | | | | | | | |
| | P32472MON | 06/12/26 SHIPPING | 18.20 | | | 5410 | | 430830 | 300 | | 101000 |
| 26421 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45315 | | 1482 ALLSTATE PETERBILT OF WILLISTON | 256.24 | | | | | | | | |
| | 4404372794 | 06/17/26 OIL FILTERS | 256.24 | | | 5410 | | 430830 | 200 | | 101000 |
| 26446 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45316 | | 1114 PINE COVE | 1,955.00 | | | | | | | | |
| | 27502C | 06/23/26 SOPHOS RENEWAL | 1,955.00 | | | 2890 | | 411850 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45317 | | 37 NIEHENKE WELDING, INC. | 1,813.38 | | | | | | | | |
| | 31814 | 05/19/26 SCOREBOARD POSTS-SM BALLFIELDS | 1,813.38 | | | 2061 | | 460440 | 930 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45318 | | 1529 MANUFACTURERS EDGE | 438.81 | | | | | | | | |
| | 0225235 | 06/22/26 KOP KIT FOR PUMP AT POOL | 404.26 | | | 1000 | | 460445 | 200 | | 101000 |
| | 0225235 | 06/22/26 SHIPPING | 34.55 | | | 1000 | | 460445 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45319 | | 101 MONTANA LEAGUE OF CITIES & TOWNS | 12,434.00 | | | | | | | | |
| | ML02610 | 06/15/26 FY26 MEMBERSHIP DUES | 2,072.33 | | | 1000 | | 410210 | 300 | | 101000 |
| | ML02610 | 06/15/26 FY26 MEMBERSHIP DUES | 2,072.33 | | | 2565 | | 430200 | 300 | | 101000 |
| | ML02610 | 06/15/26 FY26 MEMBERSHIP DUES | 2,072.33 | | | 5210 | | 430500 | 300 | | 101000 |
| | ML02610 | 06/15/26 FY26 MEMBERSHIP DUES | 2,072.33 | | | 5310 | | 430600 | 300 | | 101000 |
| | ML02610 | 06/15/26 FY26 MEMBERSHIP DUES | 2,072.34 | | | 5410 | | 430830 | 300 | | 101000 |
| | ML02610 | 06/15/26 FY26 MEMBERSHIP DUES | 2,072.34 | | | 5710 | | 430252 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45320 | | 1309 LUCY'S BLOOMERS | 23.77 | | | | | | | | |
| | | 06/08/26 CITY HALL BARREL | 23.77 | | | 1000 | | 411200 | 200 | | 101000 |
| 26552 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45321 | | 1361 HEALTHY IS WELLNESS LLC | 450.00 | | | | | | | | |
| | 1204 | 06/26/26 WELLNESS & HEALTH PROGRAM | 50.00 | | | 5710 | | 430252 | 300 | | 101000 |
| | 1204 | 06/26/26 WELLNESS & HEALTH PROGRAM | 400.00 | | | 5710 | | 430252 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45322 | | 19 ELK RIVER PRINTING | 509.00 | | | | | | | | |
| | 39212 | 05/31/26 POOL TICKETS | 347.00 | | | 1000 | | 460445 | 200 | | 101000 |
| | 39212 | 05/31/26 BUSINESS CARDS | 50.00 | | | 1000 | | 410540 | 200 | | 101000 |
| | 39212 | 05/31/26 TIMECARD CORRECTION FORM | 82.00 | | | 1000 | | 410550 | 200 | | 101000 |
| | 39212 | 05/31/26 PADDLERS CARDS | 30.00 | | | 1000 | | 460445 | 200 | | 101000 |

* ... 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) **** | | | | | | | | | |
| 45323 | | 1225 ENAQUA | 21,345.00 | | | | | | | | |
| | | 2003603-IN 05/26/26 UV BULBS AT WWTP | 19,845.00 | | | 5310 | 430600 | | 941 | | 101000 |
| 26738 | | | | | | | | | | | |
| | | 2003603-IN 05/26/26 SHIPPING | 1,500.00 | | | 5310 | 430600 | | 300 | | 101000 |
| 26738 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45324 | | 263 BOSS INC. | 2,530.28 | | | | | | | | |
| | | 874683-0 05/29/26 LGRB MEETING ITEMS | 12.45 | | | 2350 | 410130 | | 200 | | 101000 |
| | | 874816-0 05/29/26 TONER | 129.98 | | | 5210 | 430500 | | 200 | | 101000 |
| | | 874817-0 05/29/26 TONER | 129.98 | | | 5310 | 430600 | | 200 | | 101000 |
| | | 875215-0 06/02/26 PACKING TAPE | 28.99 | | | 5310 | 430600 | | 200 | | 101000 |
| 26742 | | | | | | | | | | | |
| | | 875344-0 06/12/26 FILLING CABINET | 549.99 | | | 1000 | 420531 | | 200 | | 101000 |
| | | 875424-0 06/03/26 POOL COMPUTER | 1,548.98 | | | 4011 | 460445 | | 940 | | 101000 |
| | | 876728-0 06/10/26 FOLDERS & PENCIL | 129.91 | | | 1000 | 420531 | | 200 | | 101000 |
| 19629 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45325 | | 1437 BRAUN INTERTEC CORPORATION | 1,898.00 | | | | | | | | |
| | | IN1018488 06/18/26 WATER TOWER PROJECT | 1,898.00 | | | 5210 | 430500 | | 952 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45326 | | 1106 KYLE HARLAN | 22,780.00 | | | | | | | | |
| | | JANUARY-JU 06/25/26 PLAN REVIEW JAN-JUNE 2026 | 22,780.00 | | | 1000 | 420531 | | 310 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45327 | | 12 CROSS PETROLEUM | 349.29 | | | | | | | | |
| | | 22776 05/31/26 FUEL-CITY UNITS | 174.65 | | | 1000 | 420400 | | 230 | | 101000 |
| | | 22776 05/31/26 FUEL-CITY UNITS | 174.64 | | | 1000 | 420531 | | 230 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45328 | E | 399 VERIZON WIRELESS | 1,071.62 | | | | | | | | |
| | | 6145792149 06/10/26 WATER CELL PHONE | 322.53 | | | 5210 | 430500 | | 300 | | 101000 |
| | | 6145792149 06/10/26 SEWER CELL PHONE | 150.28 | | | 5310 | 430600 | | 300 | | 101000 |
| | | 6145792149 06/10/26 PARKS CELL PHONE | 38.64 | | | 1000 | 460430 | | 300 | | 101000 |
| | | 6145792149 06/10/26 STREETS CELL PHONE | 67.35 | | | 2565 | 430200 | | 300 | | 101000 |
| | | 6145792149 06/10/26 GARBAGE CELL PHONE | 20.64 | | | 5410 | 430830 | | 300 | | 101000 |
| | | 6145792149 06/10/26 FIRE CELL PHONE | 68.25 | | | 1000 | 420400 | | 300 | | 101000 |
| | | 6145792149 06/10/26 CITY PHONE SYSTEM | 403.93 | | | 1000 | 411200 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45329 | | 402 UTILITIES UNDERGROUND LOCATION | 99.68 | | | | | | | | |
| | | 6065110 06/30/26 40 EXCAVATION NOTIF-JUNE 26 | 49.84 | | | 5210 | 430500 | | 300 | | 101000 |
| | | 6065110 06/30/26 40 EXCAVATION NOTIF JUNE 26 | 49.84 | | | 5310 | 430600 | | 300 | | 101000 |

* ... 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) **** | | | | | | | | | |
| 45330 | | 1530 SWAYNE BH, LLC | 500.00 | | | | | | | | |
| | | 001 06/22/26 TRAINING FEE | 500.00 | | | 2810 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45331 | | 87 GEM CITY MOTORS | 12.00 | | | | | | | | |
| | | CTCS240354 06/23/26 MOTOR OIL | 12.00 | | | 1000 | 420100 | | 210 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45332 | | 445 EAGLE COUNTRY FORD | 571.36 | | | | | | | | |
| | | 76938 06/10/26 OIL CHANGE | 125.17 | | | 1000 | 420100 | | 210 | | 101000 |
| | | 76900 06/05/26 REPAIR AC | 446.19 | | | 1000 | 420100 | | 210 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45333 | | 83 ACTION AUTO INC. | 219.74 | | | | | | | | |
| | | 78463 05/29/26 OIL CHANGE | 79.95 | | | 1000 | 420100 | | 210 | | 101000 |
| | | 78593 06/22/26 OIL CHANGE & AIR FILTER | 139.79 | | | 1000 | 420100 | | 210 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45334 | | 1515 MONTANA INTERACTIVE LLC DBA | 20.00 | | | | | | | | |
| | | 4011414 05/31/26 BACKGROUND CHECK FEE | 20.00 | | | 1000 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45335 | | 564 MONTANA LAW ENFORCEMENT ACADEMY | 903.00 | | | | | | | | |
| | | 26160 06/04/26 MLEA TRAINING FEES | 903.00 | | | 1000 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45336 | | 1531 GLOCK PROFESSIONAL INC | 300.00 | | | | | | | | |
| | | TRP1002235 05/06/26 TRAINING FEE | 300.00 | | | 2810 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45337 | | 77 RICHLAND COUNTY TREASURER | 476.00 | | | | | | | | |
| | | 06/03/26 SPD PRISONER BOARD-MAY 2026 | 476.00 | | | 1000 | 420200 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45338 | | 200 TAB ELECTRONICS, INC. | 190.00 | | | | | | | | |
| | | 59974 06/04/26 RADIO PROGRAMING | 190.00 | | | 1000 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45339 | | 57 WESTERN TIRE | 36.00 | | | | | | | | |
| | | 84598 06/25/26 TIRE REPAIR | 36.00 | | | 1000 | 420100 | | 210 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45340 | | 1403 SHRED ND | 96.75 | | | | | | | | |
| | | 20469 06/23/26 SECURE SHREDDING SERVICES | 96.75 | | | 1000 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45341 | E | 1038 WEX BANK | 3,999.60 | | | | | | | | |
| | | 113373004 06/23/26 SPD FUEL-JUNE 2026 | 3,999.60 | | | 1000 | 420100 | | 230 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45342 | | 969 APPLIED CONCEPTS INC | 3,546.00 | | | | | | | | |
| | | S331944 06/09/26 RADAR UNIT | 3,546.00 | | | 1000 | 420100 | | 940 | | 101000 |

* ... 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) **** | | | | | | | | | |
| 45343 | | 1532 ECOLAB PEST EMIL. DIV. | 400.00 | | | | | | | | |
| | 4343214 | 06/15/26 PEST ELIMINATION SERVICES | 400.00 | | | 1000 | 420100 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45344 | | 100 MONTANA MUNICIPAL INTERLOCAL | 1,500.00 | | | | | | | | |
| | DR1005943 | 06/30/26 SEWER BACKUP DEDUCT | 1,500.00 | | | 5310 | 430600 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45345 | | 1185 SWANSTON EQUIPMENT CORP | 10,300.00 | | | | | | | | |
| | P78367 | 06/19/26 RENTAL OF CRACKFILL MASTIC | 6,400.00 | | | 2820 | 430200 | | 200 | | 101000 |
| | R10971 | 06/23/26 RENTAL OF CIMLINE MELTER | 3,900.00 | | | 2820 | 430200 | | 200 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45346 | | 165 TRI-COUNTY IMPLEMENT | 11,045.19 | | | | | | | | |
| | CT86028 | 06/01/26 NUTS FOR DISC | 4.00 | | | 5310 | 430600 | | 200 | | 101000 |
| 26741 | | | | | | | | | | | |
| | CT85943 | 06/02/26 SHEAVE PULLEY | 100.11 | | | 1000 | 460430 | | 200 | | 101000 |
| 26429 | | | | | | | | | | | |
| | RO41535 | 06/03/26 #422 TRUCK REPAIR | 10,942.85 | | | 5410 | 430830 | | 300 | | 101000 |
| 26431 | | | | | | | | | | | |
| | CT86089 | 06/04/26 GRASSHOPPER #6 WIRING HARNESS | 15.68 | | | 1000 | 460430 | | 200 | | 101000 |
| 26433 | | | | | | | | | | | |
| | CT86124 | 06/08/26 GRASSHOPPER WHEEL TIRE | 132.28 | | | 1000 | 460430 | | 200 | | 101000 |
| 26434 | | | | | | | | | | | |
| | CT86091 | 06/26/26 MOWER PARTS FOR GRASSOPPER | 146.10 | | | 5410 | 430830 | | 200 | | 101000 |
| 26609 | | | | | | | | | | | |
| | CT866594 | 06/26/26 COOLANT TUBE FOR #422 | 70.02 | | | 5410 | 430830 | | 200 | | 101000 |
| 26609 | | | | | | | | | | | |
| | RO41660 | 06/16/26 #422 CORE | -365.85 | | | 5410 | 430830 | | 200 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45347 | | 27 JOHNSON HARDWARE | 5,464.56 | | | | | | | | |
| | 16596 | 06/01/26 PUSH MOWER & GAS CAN | 631.99 | | | 2584 | 460430 | | 300 | | 101000 |
| 25380 | | | | | | | | | | | |
| | 16607 | 06/01/26 POLY FITTINGS FOR LALONDE PARK | 70.25 | | | 1000 | 460430 | | 200 | | 101000 |
| 27348 | | | | | | | | | | | |
| | 16655 | 06/03/26 PASTEL BS PAINT | 65.99 | | | 1000 | 460430 | | 200 | | 101000 |
| 27350 | | | | | | | | | | | |
| | 16735 | 06/09/26 PVC FITTING & SPOOLS OF STRING | 153.89 | | | 1000 | 460430 | | 200 | | 101000 |
| 26554 | | | | | | | | | | | |
| | 16830 | 06/15/26 PIPE & FITTINGS | 110.62 | | | 1000 | 460430 | | 200 | | 101000 |
| 26557 | | | | | | | | | | | |
| | 16853 | 06/16/26 BRUSH HOG | 3,999.99 | | | 5310 | 430600 | | 200 | | 101000 |
| 27120 | | | | | | | | | | | |
| | 16861 | 06/17/26 FITTING, TORCH, & ACETONE | 89.36 | | | 1000 | 460430 | | 200 | | 101000 |
| 26559 | | | | | | | | | | | |
| | 16868 | 06/18/26 PIPE & FITTINGS | 15.87 | | | 1000 | 460430 | | 200 | | 101000 |
| 26560 | | | | | | | | | | | |

* ... Over spent expenditure

| Claim | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 16906 | 06/19/26 LIGHT BULB | 69.98 | | | 1000 | | 411200 | 200 | | 101000 |
| 25381 | | | | | | | | | | | |
| | 16955 | 06/24/26 FITTINGS | 53.05 | | | 1000 | | 460430 | 200 | | 101000 |
| 26563 | | | | | | | | | | | |
| | 16959 | 06/24/26 SIMPLE GREEN | 10.99 | | | 1000 | | 460445 | 200 | | 101000 |
| 26658 | | | | | | | | | | | |
| | 16980 | 06/24/26 VETERANS PARK LIGHT | 57.28 | | | 1000 | | 460430 | 200 | | 101000 |
| 26564 | | | | | | | | | | | |
| | 17007 | 06/26/26 VETERAN PARK SPRAYER | 15.99 | | | 1000 | | 460430 | 200 | | 101000 |
| 26566 | | | | | | | | | | | |
| | 17045 | 06/29/26 FITTINGS | 119.31 | | | 1000 | | 460430 | 200 | | 101000 |
| 26567 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45348 | | 3 MONTANA DAKOTA UTILITIES | 6,958.90 | | | | | | | | |
| | | 06/16/26 1101 3RD ST NW | 374.69 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/16/26 SHOP-LAWRENCE BUILDING | 279.51 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/16/26 SEWER WASH DOWN FACILITY | 30.90 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/16/26 WELL #9 | 385.43 | | | 5210 | | 430500 | 340 | | 101000 |
| | | 06/17/26 WELL #11 | 3,207.11 | | | 5210 | | 430500 | 340 | | 101000 |
| | | 06/16/26 WELL #12 | 1,234.60 | | | 5210 | | 430500 | 340 | | 101000 |
| | | 06/16/26 WELL #5 AND #7 | 901.66 | | | 5210 | | 430500 | 340 | | 101000 |
| | | 06/16/26 S MEADOW SEWER LIFT | 141.03 | | | 5310 | | 430600 | 300 | | 101000 |
| | | 06/16/26 LEES TIRE SEWER LIFT | 43.53 | | | 5310 | | 430600 | 300 | | 101000 |
| | | 06/16/26 N SIDNEY SEWER LIFT | 107.58 | | | 5310 | | 430600 | 300 | | 101000 |
| | | 06/16/26 WALK PATH LONE TREE CREEK | 55.58 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/16/26 S MEADOW SOFTBALL FIELD | 77.03 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/16/26 REYNOLDS PARKING LOT/BIKE PATH | 36.92 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/16/26 LYNDALE PARK | 45.15 | | | 1000 | | 460430 | 340 | | 101000 |
| | | 06/15/26 1101 3RD ST NW FLOODLIGHT | 19.72 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/09/26 175 W MV YL ON BIKE PATH | 9.23 | | | 2425 | | 430263 | 300 | | 101000 |
| | | 06/08/26 SWIMMING POOL | 9.23 | | | 1000 | | 460445 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45349 | | 277 THE ROUNDUP | 70.00 | | | | | | | | |
| | 275382 | 06/03/26 NOTICE: VAR MICHELETTO & SKIN | 26.00 | | | 1000 | | 410240 | 300 | | 101000 |
| | 275418 | 06/10/26 LEGAL: VAR MICHELETTO & SKIN S | 22.00 | | | 1000 | | 410240 | 300 | | 101000 |
| | 275491 | 06/17/26 LEGAL: VAR MICHELETTO & SKIN S | 22.00 | | | 1000 | | 410240 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45350 | | 77 RICHLAND COUNTY TREASURER | 1,253.00 | | | | | | | | |
| | | 06/30/26 CRIMINAL CONVICTION | 380.00 | | NA | 7467 | | 212300 | | | 101000 |
| | | 06/30/26 TECHNOLOGY SURCHARGE | 310.00 | | NA | 7458 | | 212200 | | | 101000 |
| | | 06/30/26 VICTIM WITNESS SURCHARGE | 563.00 | | NA | 2917 | | 212500 | | | 101000 |

* ... 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) **** | | | | | | | | | |
| 45351 | | 1358 JOE JOHNSON EQUIPMENT | 302.91 | | | | | | | | |
| | | P04076 06/11/26 AIR FILTERS FOR SWEEPER | 281.04 | | | 5710 | 430252 | | 200 | | 101000 |
| 26441 | | | | | | | | | | | |
| | | P04076 06/11/26 FREIGHT | 21.87 | | | 5710 | 430252 | | 300 | | 101000 |
| 26441 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45352 | | 207 HAWKINS INC | 8,733.28 | | | | | | | | |
| | | 7474085 06/25/26 AZONE & CHLORINE | 8,280.66 | | | 5210 | 430500 | | 200 | | 101000 |
| | | 7459113 06/15/26 1 TON CHLORINE CYLINDER | 10.00 | | | 5210 | 430500 | | 200 | | 101000 |
| | | 7474721 06/26/26 5G SQUARE CARBOY | -50.00 | | | 5210 | 430500 | | 200 | | 101000 |
| | | 7474085 06/25/26 FREIGHT | 492.62 | | | 5210 | 430500 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45353 | | 531 GLOBAL SAFETY NETWORK, INC. | 476.05 | | | | | | | | |
| | | 20260630 06/01/26 DRUG TESTING-HINTZ | 51.09 | | | 5310 | 430600 | | 300 | | 101000 |
| | | 20260630 06/03/26 DRUG TESTING-RIDL | 55.17 | | | 1000 | 460430 | | 300 | | 101000 |
| | | 20260630 06/03/26 DRUG TESTING-ERICKSON | 55.17 | | | 5410 | 430830 | | 300 | | 101000 |
| | | 20260630 06/03/26 ALCOHOL TESTING-HUGHEY | 11.89 | | | 5410 | 430830 | | 300 | | 101000 |
| | | 20260630 06/03/26 ALCOHOL TESTING-DUNN | 11.89 | | | 5410 | 430830 | | 300 | | 101000 |
| | | 20260630 06/03/26 ANNUAL MANAGEMENT FEE | 290.84 | | | 5310 | 430600 | | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45354 | | 56 BUILDERS FIRSTSOURCE | 269.90 | | | | | | | | |
| | | 700070430 06/02/26 QUIKCRETE VETERANS BENCH SL | 104.85 | | | 1000 | 460430 | | 200 | | 101000 |
| 27349 | | | | | | | | | | | |
| | | 700137001 06/16/26 QUIKCRETE SIDEWALK & SHOP | 69.90 | | | 2565 | 430200 | | 200 | | 101000 |
| 26286 | | | | | | | | | | | |
| | | 700143645 06/17/26 QUIKCRETE SIDEWALK PATCH | 55.92 | | | 2565 | 430200 | | 200 | | 101000 |
| 26448 | | | | | | | | | | | |
| | | 700144913 06/17/26 WOOD LATH | 39.23 | | | 5310 | 430600 | | 200 | | 101000 |
| 27121 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45355 | | 119 CENTRAL WATER CONDITIONING | 36.00 | | | | | | | | |
| | | 06/30/26 WATER FOR POOL | 18.00 | | | 1000 | 460445 | | 200 | | 101000 |
| | | 06/30/26 WATER FOR SHOP | 18.00 | | | 2565 | 430200 | | 200 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45356 | | 12 CROSS PETROLEUM | 1,007.70 | | | | | | | | |
| | | 145361 06/30/26 55 GAL HYDRAULIC FLUID | 1,007.70 | | | 5410 | 430830 | | 200 | | 101000 |
| 26615 | | | | | | | | | | | |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45357 | | 355 DISPLAY SALES | 2,266.00 | | | | | | | | |
| | | SO10334 03/02/26 HOLIDAY LIGHTS FOR CENTRAL AV | 1,561.00 | | | 2425 | 430263 | | 200 | | 101000 |
| 26752 | | | | | | | | | | | |
| | | SO10334 03/02/26 FREIGHT | 705.00 | | | 2425 | 430263 | | 300 | | 101000 |
| 26752 | | | | | | | | | | | |

* ... 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) **** | | | | | | | | | |
| 45358 | | 307 MORRISON MAIERLE, INC. | 776.00 | | | | | | | | |
| | 263726 | 06/26/26 MEADOW DRIAN FLOOD MITIGATION | 776.00 | | | 5310 | | 430600 | 952 | | 101000 |
| 45359 | | 1114 PINE COVE | 1,350.00 | | | | | | | | |
| | 27593C | 07/01/26 JULY MANAGED SERVICES | 1,050.00 | | | 5710 | | 430252 | 300 | | 101000 |
| | 27594C | 07/01/26 JULY RESTORE AGREEMENT | 300.00 | | | 5710 | | 430252 | 300 | | 101000 |
| | | *** Claim from another period ( 6/26) **** | | | | | | | | | |
| 45360 | | 36 NAPA | 1,721.27 | | | | | | | | |
| | 915977 | 06/03/26 2025 PETERBUILT BATTERIES | 502.11 | | | 2565 | | 430200 | 200 | | 101000 |
| 26430 | | | | | | | | | | | |
| | 916054 | 06/04/26 JD GATOR FUEL FILTER | 25.36 | | | 5310 | | 430600 | 200 | | 101000 |
| 26432 | | | | | | | | | | | |
| | 916425 | 06/08/26 '04 F150 TENSIONER | 42.48 | | | 5210 | | 430500 | 200 | | 101000 |
| 26435 | | | | | | | | | | | |
| | 916092 | 06/04/26 STARTING FLUID | 10.65 | | | 5310 | | 430600 | 200 | | 101000 |
| 27119 | | | | | | | | | | | |
| | 916785 | 06/11/26 OIL DRY FOR SHOP | 52.47 | | | 2565 | | 430200 | 200 | | 101000 |
| 26283 | | | | | | | | | | | |
| | 916902 | 06/12/26 STARTING FLUID & CLAMP | 52.74 | | | 2565 | | 430200 | 200 | | 101000 |
| 26442 | | | | | | | | | | | |
| | 917184 | 06/16/26 JD MOWER BATTERY | 40.62 | | | 1000 | | 460430 | 200 | | 101000 |
| 26444 | | | | | | | | | | | |
| | 917171 | 06/16/26 BOLTS | 4.89 | | | 5710 | | 430252 | 200 | | 101000 |
| 26285 | | | | | | | | | | | |
| | 917943 | 06/23/26 SHOP STOCK | 126.23 | | | 5310 | | 430600 | 200 | | 101000 |
| 26604 | | | | | | | | | | | |
| | 917943 | 06/23/26 SHOP STOCK | 126.23 | | | 5210 | | 430500 | 200 | | 101000 |
| 26604 | | | | | | | | | | | |
| | 917943 | 06/23/26 SHOP STOCK | 126.23 | | | 5410 | | 430830 | 200 | | 101000 |
| 26604 | | | | | | | | | | | |
| | 917943 | 06/23/26 SHOP STOCK | 126.24 | | | 5710 | | 430252 | 200 | | 101000 |
| 26604 | | | | | | | | | | | |
| | 917943 | 06/23/26 SHOP STOCK | 126.24 | | | 2565 | | 430200 | 200 | | 101000 |
| 26604 | | | | | | | | | | | |
| | 918126 | 06/25/26 AIR FITTING & BOLTS | 88.47 | | | 2565 | | 430200 | 200 | | 101000 |
| 26607 | | | | | | | | | | | |
| | 918428 | 06/29/26 ROTOR & PADS & SEAL | 222.13 | | | 1000 | | 460430 | 200 | | 101000 |
| 26611 | | | | | | | | | | | |
| | 918469 | 06/30/26 AXLE GASKET | 6.71 | | | 1000 | | 460430 | 200 | | 101000 |
| 26610 | | | | | | | | | | | |
| | 918529 | 06/30/26 REVERSE LIGHT 2500 CHEVY | 18.20 | | | 1000 | | 460430 | 200 | | 101000 |
| 26616 | | | | | | | | | | | |
| | 916428 | 06/08/26 TENSIONER ASSY | 23.27 | | | 5210 | | 430500 | 200 | | 101000 |
| 26435 | | | | | | | | | | | |

* ... 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) **** | | | | | | | | |
| 45361 | | 350 ENERGY LABORATORIES INC | 1,614.00 | | | | | | | |
| | 787420 | 06/02/26 SEWER SAMPLE | 275.00 | | | 5310 | 430600 | 300 | | 101000 |
| | 792358 | 06/22/26 SEWER SAMPLE | 360.00 | | | 5310 | 430600 | 300 | | 101000 |
| | 788347 | 06/04/26 WATER SAMPLE | 114.00 | | | 5210 | 430500 | 300 | | 101000 |
| | 790141 | 06/12/26 WATER SAMPLE | 114.00 | | | 5210 | 430500 | 300 | | 101000 |
| | 792690 | 06/23/26 SEWER SAMPLE | 112.00 | | | 5310 | 430600 | 300 | | 101000 |
| | 794186 | 06/29/26 SEWER SAMPLE | 112.00 | | | 5310 | 430600 | 300 | | 101000 |
| | 794140 | 06/29/26 WATER SAMPLE | 70.00 | | | 5210 | 430500 | 300 | | 101000 |
| | 794379 | 06/30/26 SEWER SAMPLE | 345.00 | | | 5310 | 430600 | 300 | | 101000 |
| | 794419 | 06/30/26 SEWER SAMPLE | 112.00 | | | 5310 | 430600 | 300 | | 101000 |

**# of Claims 71 Total: 1031,466.54**

**Total Electronic Claims 850,614.65 Total Non-Electronic Claims 180851.89**