

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
44860		19 ELK RIVER PRINTING	262.00					
	39110	12/31/25 TIME OFF REQUEST FORMS	10.63		NA	5210 430500	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.63*		NA	5310 430600	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.63		NA	5710 430252	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.63*		NA	2565 430200	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.62*		NA	2566 430251	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.62		NA	1000 411200	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.62*		NA	5410 430830	200	101000
	39110	12/31/25 TIME OFF REQUEST FORMS	10.62		NA	1000 460430	200	101000
	39110	12/31/25 DAILY SWEEPER FORMS	177.00			5710 430252	200	101000
44861		1361 HEALTHY IS WELLNESS LLC	450.00					
	1032	02/13/26 WELLNESS & HEALTH PROGRAM	450.00			5310 430600	300	101000
44862		1518 MACRS	300.00					
	2026-33	02/22/26 MACRS MEETING-HINTZ	150.00			2565 430200	300	101000
	2026-33	02/22/26 MACRS MEETING-MEISSEL	150.00			2565 430200	300	101000
44863		263 BOSS INC.	759.59					
	850930-0	01/28/26 CARTRIDGE FOR HP PRINTER	260.99			1000 411200	200	101000
	850943-0	01/28/26 2 CASES OF PAPER	109.90			1000 411200	200	101000
	851219-0	01/28/26 CANON PRINTER RENTAL	153.76			1000 411200	200	101000
	852006-0	01/30/26 CARTRIDGE FOR HP PRINTER	90.99			1000 411200	200	101000
	852014-0	02/03/26 FILE FOLDERS	56.99			1000 411200	200	101000
	853972-0	02/10/26 FOLDERS, WIPES, CLEANER	86.96			1000 411200	200	101000
44864		1159 TBID	8,021.49					
	W9456	02/26/26 LONE TREE W9456 Q4 25	1,199.91			2101 460440	700	101000
	W9454	02/26/26 BEST WESTERN W9454 Q4 25	4,225.77			2101 460440	700	101000
	W9455	02/26/26 RICHLAND INN W9455 Q4 25	2,595.81			2101 460440	700	101000
44865		1350 MONTANA DEPARTMENT OF	250.00					
	5312	02/05/26 FY2025 AFR FILING FEE	250.00			1000 410540	300	101000
44867	E	399 VERIZON WIRELESS	875.55					
	6135716426	02/10/26 WATER CELL PHONE	146.09			5210 430500	300	101000
	6135716426	02/10/26 SEWER CELL PHONE	111.70			5310 430600	300	101000
	6135716426	02/10/26 PARKS CELL PHONE	38.65			1000 460430	300	101000
	6135716426	02/10/26 STREETS CELL PHONE	38.65			2565 430200	300	101000
	6135716426	02/10/26 GARBAGE CELL PHONE	38.65			5410 430830	300	101000
	6135716426	02/10/26 FIRE CELL PHONE	38.65			1000 420400	300	101000
	6135716426	02/10/26 CITY PHONE SYSTEM	463.16			1000 411200	300	101000

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	025349/7	02/09/26 STORAGE BAG, ADAPTOR	18.97*			5310 430600	200	101000
26714								
	025371/7	02/10/26 DOOR KNOB	18.99*			2565 430200	200	101000
27159								
	025376/7	02/10/26 3" HINGE	5.59			1000 460430	200	101000
27308								
	025435/7	02/11/26 FASTENERS	7.56*			5410 430830	200	101000
26087								
	025507/7	02/13/26 TOTES & PAPER HOLDER	76.97*			2565 430200	200	101000
26956								
	025679/7	02/20/26 BOLTS, NUTS, & WASHERS	10.76*			2565 430200	200	101000
26961								
	025739/7	02/23/26 MIRROR HOLDER	3.99*			2565 430200	200	101000
27164								
	025742/7	02/23/26 CLAMP	7.18*			5310 430600	200	101000
27107								
	025761/7	02/23/26 ELECTRIC SUPPLIES	29.92*			2565 430200	200	101000
26963								
	025848/7	02/25/26 PROPANE BOTTLES	13.98*			2565 430200	200	101000
27165								
44877		83 ACTION AUTO INC.	96.52					
	152410	01/29/26 GUARD KIT FOR RAM 2500	96.52*			5310 430600	200	101000
26713								
44878		3 MONTANA DAKOTA UTILITIES	4,276.56					
	02/12/26	1101 3RD ST NW	997.69			2425 430263	300	101000
	02/12/26	SHOP-LAWRENCE BUILDING	1,251.73			2425 430263	300	101000
	02/12/26	SEWER WASH DOWN FACILITY	44.69			2425 430263	300	101000
	02/12/26	WELL #9	185.08			5210 430500	300	101000
	02/12/26	WELL #11	241.17			5210 430500	300	101000
	02/12/26	WELL #12	268.80			5210 430500	300	101000
	02/12/26	WELL #5 AND #7	897.49			5210 430500	300	101000
	02/12/26	S MEADOW SEWER LIFT	107.86			5310 430600	300	101000
	02/12/26	LEES TIRE SEWER LIFT	54.50			5310 430600	300	101000
	02/12/26	N SIDNEY SEWER LIFT	97.95			5310 430600	300	101000
	02/12/26	WALK PATH LONE TREE CREEK	48.53			2425 430263	300	101000
	02/13/26	S MEADOW SOFTBALL FIELD	19.77			2425 430263	300	101000
	02/13/26	REYNOLDS PARKING LOT/BIKE PATH	19.77			2425 430263	300	101000
	02/12/26	LYNDALE PARK	24.73			1000 460430	300	101000
	02/11/26	1101 3RD ST NW	16.80			2425 430263	300	101000

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44879	E	1038 WEX BANK	1,827.51					
		110770798 02/23/26 SPD FUEL- FEB 2026	1,827.51			1000 420100	230	101000
44880		25 AUTO VALUE PARTS STORE	73.46					
		440129194 02/02/26 OIL PRESSURE SWITCH	42.99*			5310 430600	200	101000
27382								
		440129958 02/25/26 FITTING & GREASE GUN	30.47*			5410 430830	200	101000
26303								

of Claims 28 Total: 91,728.00

Total Electronic Claims 8,637.28 Total Non-Electronic Claims 83090.72