For the Accounting Period: 6/25
For Pay Date: 06/30/25

Operating Cash - MSB
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
148822		731 ** Brian & Kristy Flack	12.70								
		Brian & Kristy Flack, 30245 Hwy 35 North, Vaiden MS 39176 - balance of deposit after final bill. - kjs									
		Refund 06/27/25 Flack - balance of depo. refu	12.70			5210		214100			101000
		Total for Vendor:	12.70								
148826		2206 BRV CONTRACTING	3,950.00								
		Water repairs various issues (total of 26.5 hours), Sewer Repairs (total of 15 hours) Misc/Equipment or shop maintenance gets split W/S/St. (total of 16 hours), Roads/Streets repairs (total of 2 hours), Parks/Tree (19.5 hours) - all on Invoice #951637 for 6/4 - 6/19/2025). - CT									
		951637 06/27/25 Sewer + split maintenance	1,016.66*			5310		430610	350		101000
		951637 06/27/25 Water + split maintenance	1,591.67			5210		430510	350		101000
		951637 06/27/25 Streets + split maintenance	366.67			1000		430210	350		101000
		Sidewalks	0.00			1000		430262	350		101000
		951637 06/27/25 Parks/Trails	850.00			1000		460410	350		101000
		Rodeo work - reimburse	0.00			1000		460240	220		101000
		951637 06/27/25 Parks beach	125.00*			2711		460410	390		101000
		Total for Vendor:	3,950.00								
148817		2316 Curtis Tools for Heroes	1,035.00								
		Inv. #INV1002750 for 100# G-force nozzle. - CT									
		INV1002750 06/26/25 Nozzle	1,035.00*			1000		420410	212		101000
		Total for Vendor:	1,035.00								
148819		2395 Equipment Blades, Inc	911.00								
		Grader Edges and Pins (+S&H) Invoice INV/2025/01562- CT									
		INV01562 06/25/25 Grader cutting edges & pins	911.00			2820		430210	230		101000
		Total for Vendor:	911.00								
148820		165 Formescent Architects	807.50								
		Architectural schematic design. #2821									
		2821 06/27/25 Architectural schematic design	807.50			4006		420420	920		101000
		Total for Vendor:	807.50								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
148823		1646 HAWKINS, INC.	2,267.52							
		Carboy, Ferric Chloride, Bleach & alkali, etc on Invoice #7097661 - CT								
		7097661 06/13/25 Water treatment supplies	2,267.52			5210	430510	220		101000
		Total for Vendor:	2,267.52							
148821		2367 L&L SITE SERVICES, INC.	418.00							
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop which includes a swap fee from 4yd to 6yd dumpster at Shop (Account #17470 for service June 2025). - CT								
		June 06/23/25 308 1st Ave E (Old Shop)	24.00			1000	430210	349		101000
		June 06/23/25 13 E Date (Fire Dept)	24.00			1000	420420	349		101000
		June 06/23/25 607 S Main (Library)	73.00			2220	460110	349		101000
		June 06/23/25 206 Main (City Hall)	24.00			1000	411200	349		101000
		June 06/23/25 Stevenson Park pickup	24.00			1000	460410	349		101000
		June 06/23/25 306 Railway Ave 4 yard dumpste	124.50			5210	430510	349		101000
		June 06/23/25 306 Railway Ave 4 yard dumpste	124.50			5310	430610	349		101000
		Total for Vendor:	418.00							
148824		199 NORTHWEST PIPE FITTINGS, INC.	43.81							
		Cold weather cement, PVC clear primer #5375204 - CT								
		5375204 06/20/25 Cold weather cement	20.93			1000	460410	230		101000
		5375204 06/20/25 PVC clear primer	22.88			1000	460410	230		101000
		Total for Vendor:	43.81							
148827		22 Three Forks Ace Hardware	254.56							
		Statement dated 6/25/25 for invoices #17964, 18075, 18186, 18205, 18220, 18229, 18269, 18369, 18537, 18581, 18656. - CT								
		18269 06/09/25 Sewer	20.98			5310	430610	230		101000
		18369 06/12/25 Sewer	22.37			5310	430610	230		101000
		17964 05/27/25 Parks - sprinkler parts	23.90			1000	460410	230		101000
		18075 05/30/25 Parks - sprinkler parts	7.98			1000	460410	230		101000
		18186 06/05/25 Parks - sprinkler parts	14.36			1000	460410	230		101000
		18205 06/05/25 City Hall command strips	51.96*			1000	410510	230		101000
		18229 06/06/25 City Hall command strips retur	-3.01*			1000	410510	230		101000
		18220 06/06/25 Streets	26.06			1000	430210	230		101000
		18537 06/18/25 Sewer	19.98			5310	430610	230		101000

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
	18581 06/19/25 Sewer	49.99			5310	430610	230		101000
	18656 06/23/25 Water	19.99			5210	430510	230		101000
	Total for Vendor:	254.56							
148830	77 US POSTAL SERVICE	204.64							
	Permit #14 First Class Pre-sort to mail utility bills for 6/30/2025 - CT								
	06/2025 06/30/25 Permit #14	102.32			5210	430510	311		101000
	06/2025 06/30/25 Permit #14	102.32			5310	430610	311		101000
	Total for Vendor:	204.64							
148825	314 USA BLUE BOOK	476.72							
	Pocket thermometer #INV00746819, Buffer yellow, red, standard cell col'n, salt bridge #INV00746703. - CT								
	INV0074681 06/23/25 pocket thermometer	27.05			5310	430610	220		101000
	INV0074670 06/23/25 Buffer yellow, red, std ce	449.67			5310	430610	230		101000
	Total for Vendor:	476.72							

# of Claims 11 Total: 10,381.45 # of Vendors 11

For the Accounting Period: 6/25

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	2,512.73
2220 Library Operating	
101000 Cash - Operating	73.00
2711 Parks Special Projects	
101000 Cash - Operating	125.00
2820 Gas Tax Apportionment	
101000 Cash - Operating	911.00
4006 Fire Department Capital Improvement Fund	
101000 Cash - Operating	807.50
5210 WATER UTILITY	
101000 Cash - Operating	4,118.70
5310 SEWER UTILITY	
101000 Cash - Operating	1,833.52
Total:	10,381.45