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TOWN OF CLYDE PARK
Claim Details
For the Accounting Period: 2/26

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Claim Line #	Check Invoice #	Vendor #/Name/ /Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
13954	12920S	516 Danysh, Bobby	1,597.83					
		Payroll ending 01-31-26 82.82 HRS						
1	020226	02/02/26 Gross Pay-Park & Recreation	243.75			1000 460400	100	101000
2	020226	02/02/26 Gross Pay-Road & Street	487.50			2820 430200	100	101000
3	020226	02/02/26 Gross Pay-Water	1,218.75			5210 430500	100	101000
4	020226	02/02/26 SS Medi Employer	18.65			1000 460400	100	101000
5	020226	02/02/26 SS Medi Employer	37.29			1000 430200	100	101000
6	020226	02/02/26 SS Medi Employer	93.23			5210 430500	100	101000
7	020226	02/02/26 Book SS Medi Liability	-298.34			7910 212501		101000
8	020226	02/02/26 Book State Liability	-60.00			7910 212504		101000
9	020226	02/02/26 Book Federal	-143.00			7910 212501		101000
13955	12922S	481 Mills Stacy	1,560.77					
		Pay Period 01-31-26 88.83 HRS						
1	020226	02/02/26 Gross Pay- General	910.00			1000 410400	100	101000
2	020226	02/02/26 Gross Pay -General	910.00			5210 430500	100	101000
3	020226	02/02/26 SS. Medi Employer	69.62			1000 410400	100	101000
4	020226	02/02/26 SS.Medi Employer	69.62			5210 430500	100	101000
5	020226	02/02/26 Book SS. Medi Liability	-278.47			7910 212501		101000
6	020226	02/02/26 Book State Liability	-22.00			7910 212504		101000
7	020226	02/02/26 Book Federal	-98.00			7910 212501		101000
13956	12919S	501 Barr, Louann	644.95					
		Pay Period 01-31-26 hrs - 47.85						
1	020226	02/02/26 Gross Pay- General	370.84			1000 410400	100	101000
2	020226	02/02/26 Gross Pay -General	370.84			5210 430500	100	101000
3	020226	02/02/26 SS. Medi Employer	28.37			1000 410400	100	101000
4	020226	02/02/26 SS.Medi Employer	28.37			5210 430500	100	101000
5	020226	02/02/26 Book SS. Medi Liability	-113.47			7910 212501		101000
6	020226	02/02/26 Book State Liability	-3.00			7910 212504		101000
7	020226	02/02/26 Book Federal	-37.00			7910 212501		101000
13957	12921S	449 Eckenrod, Brian J.	50.00					
		Council Wages- 01-2026						
2	020226	02/02/26 Council Wages	50.00			1000 410100	100	101000
13958	12925S	493 Wiley, Sydney	150.00					
		MAYOR WAGES -01-2026						
1	020226	02/02/26 MAYOR WAGES	150.00			1000 410100	100	101000

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13959	12924S	429 Saari, Teresa	50.00					
	Council Wages 01-2025							
1	020226 02/02/26	Council Wages	50.00			1000 410100	100	101000
13960	12918S	533 AMUNRUD, CAROL A	50.00					
	Council Wages 01-2026							
1	020226 02/02/26		50.00			1000 410100	100	101000
13961	12923S	534 ROMEY, CATHY	50.00					
	Council Wages 1/-2026							
1	020226 02/02/26		50.00			1000 410100	100	101000
13962		9 Dale's Fuel, Inc.	173.78					
	FUEL- 01-2026							
1	02/08/26	Fuel-Road Dept.	65.15			1000 430200	231	101000
2	02/08/26	Fuel-Water Dept.	65.15*			5210 430500	231	101000
3	02/08/26		43.48*			1000 460400	231	101000
13963		29 Hesse, Jon M.	114.75					
	1/14/26. Review email from Steve Woodruff and Peterson property and zoning1/15/26. Review and send email to Steve Woodruff and Sydney re Peterson							
	partition action1/22/26. Review plat, scan and email to planner re Spallone							
1	021026 Pt2 02/10/26	Legal fees	114.75			1000 411100	350	101000
13964		44 Centurylink	167.49					
	Telephone account number 333643271-ENS							
1	021026 02/10/26	Phone Bill Town Hall	167.49			1000 411200	340	101000
	B							
13965	E	254 Mastercard	52.99					
	Credit Cards - CSO Bo							
17	011026 01/10/26	Amazon CAM headlights	17.50			1000 430200	233	101000
18	011026 01/08/26	Amazon CAM headlights	17.49*			2820 430200	233	101000
19	010826 01/08/26	Carriage House Carwash	9.00			1000 430200	233	101000
20	011026 01/15/26	Carriage House Carwash	9.00*			2820 430200	233	101000
13966	E	254 Mastercard	51.61					
	Credit Cards - Clerk/Treasurer Stacy							
2	011026 01/10/26	ADOBE	19.99			1000 411200	310	101000
13	011026 01/04/26	ZOOM	175.90			1000 411200	310	101000
16	011026 01/10/26	OTTER	31.62			1000 411200	310	101000
17	010426 01/04/26	Payment Made	-175.90			1000 411200	310	101000

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13967	E 254	Mastercard	188.36					
		Credit Cards - Mayor Wiley						
1	011026 01/01/26	Google Suite	168.37			1000 411200	310	101000
14	011026 01/15/26	STAMPS.COM	19.99			1000 411200	210	101000
13968	43	Park Electric Cooperative, Inc.	1,103.38					
		Electric January 2025						
1	021026 02/10/26	Electricity Hall	111.60			1000 411200	340	101000
2	021026 02/10/26	Electricity Street Lights	450.00			1000 430200	340	101000
4	021026 02/10/26	Electricity Park Outlets	32.63			1000 460400	340	101000
5	021026 02/10/26	Electricity Water Reservoir	122.00			5210 430500	340	101000
6	021026 02/10/26	Electricity Park Pump	27.00			1000 460400	340	101000
7	021026 02/10/26	Electricity Well House	82.97			5210 430500	340	101000
8	021026 02/10/26	Electricity Shop	277.18			1000 430200	340	101000
13969	535	Papadopoulos, David	25.99					
		HDMI Cable Reimbursement Radio Shack						
1	011426 01/14/26	HDMI Cable Reimbursement	25.99*			1000 411200	220	101000
13970	536	Montana Appraisal Partners, LLC	5,000.00					
		Appraisal Report Town of Clyde Park Properties						
1	MAP2601 02/10/26	Appraisal Report Town of Clyd	5,000.00*			1000 420200	350	101000
13972	E 171	Wispwest.net	207.41					
		Internet Service at Hall & Water Reservoir						
1	527634 12/06/23	Internet Acct-Hall	67.20			1000 411200	310	101000
2	527634 12/06/25	Internet Acct-WR	67.21			5210 430500	310	101000
3	527634 12/06/25	-WR	73.00			5210 430500	340	101000
13973	371	Bridger Analytical Lab	238.00					
		Water Testing BACTERIA 2025						
		Thallium,Nite,Nickel,Beryllium, Arsenic, Antimony						
1	2601293 01/16/26	Test Coliform/E. coli oct & N	33.00*			5210 430500	300	101000
2	2602102 02/05/26	Test Coliform/E. coli oct & N	33.00*			5210 430500	300	101000
3	2602106 02/06/26	Thallium,Nite,Nickel,Berylliu	172.00*			5210 430500	300	101000
13974	32	Glenn's Shopping Center	43.21					
		01/01/ - 02/02/2026 ppr towels, febreze, white out						
1	12/01/25	Supplies 01/01/ - 02/02/2026	43.21			1000 460400	200	101000

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13975		316 Bushnell, C.P.A., P.C.	140.77					
		Payroll Services- 2026 Jan						
1	1910 02/01/26	Payroll Services	140.77			1000 410551	350	101000
13977		509 Great West Engineering	4,055.05					
		Invoice # 38639 - Task Order No. 1 - Water PER						
1	38639 01/22/26	Invoice # 37959 - Task Order 1	4,055.05*			5210 430500	350 1000	101000
		# of Claims	22	Total:				15,716.34
		Total Electronic Claims	500.37	Total Non-Electronic Claims				15215.97