TOWN OF CLYDE PARK
Claim Details by Posted Date
For Claims from 12/11/25 to 01/12/26

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
13819	12808S	285 Gary's Backhoe & Pump Service	476.00								
		Pump test well at cemetery									
1		8758 09/08/25 pump test well at cemetery	476.00			1000		430900	350		101000
13853	12837S	525 Northern Weed Managment	164.75								
		Weed control for Cemetery									
1		1037 10/06/25 Cemetery weed control	164.75			1000		430900	350		101000
13925	12889S	516 Danysh, Bobby	1,583.82								
		Payroll ending 12-15-25 Hrs - 80.38									
1		121525 12/15/25 Gross Pay-Park & Recreation	243.75			1000		460400	100		101000
2		121525 12/15/25 Gross Pay-Road & Street	487.50			2820		430200	100		101000
3		121525 12/15/25 Gross Pay-Water	1,218.75			5210		430500	100		101000
4		121525 12/15/25 SS Medi Employer	18.65			1000		460400	100		101000
5		121525 12/15/25 SS Medi Employer	37.29			1000		430200	100		101000
6		121525 12/15/25 SS Medi Employer	93.23			5210		430500	100		101000
7		121525 12/15/25 Book SS Medi Liability	-298.35			7910		212501			101000
8		121525 12/15/25 Book State Liability	-68.00			7910		212504			101000
9		121525 12/15/25 Book Federal	-149.00			7910		212501			101000
13926	12894S	481 Mills Stacy	1,546.77								
		Pay Period 12-15-25 Hrs - 80.10									
1		121525 12/15/25 Gross Pay- General	910.00			1000		410400	100		101000
2		121525 12/15/25 Gross Pay -General	910.00			5210		430500	100		101000
3		121525 12/15/25 SS. Medi Employer	69.62			1000		410400	100		101000
4		121525 12/15/25 SS.Medi Employer	69.62			5210		430500	100		101000
5		121525 12/15/25 Book SS. Medi Liability	-278.47			7910		212501			101000
6		121525 12/15/25 Book State Liability	-27.00			7910		212504			101000
7		121525 12/15/25 Book Federal	-107.00			7910		212501			101000
13927	12884S	501 Barr, Louann	620.19								
		Pay Period 12-15-25 hrs - 46.33									
1		121525 12/15/25 Gross Pay- General	359.06			1000		410400	100		101000
2		121525 12/15/25 Gross Pay -General	359.06			5210		430500	100		101000
3		121525 12/15/25 SS. Medi Employer	27.47			1000		410400	100		101000
4		121525 12/15/25 SS.Medi Employer	27.47			5210		430500	100		101000
5		121525 12/15/25 Book SS. Medi Liability	-109.87			7910		212501			101000
6		121525 12/15/25 Book State Liability	-4.00			7910		212504			101000
7		121525 12/15/25 Book Federal	-39.00			7910		212501			101000

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13929	12898S	516 Danysh, Bobby	1,583.82								
		Payroll ending 12-31-25 Hrs - 84.20									
1		123125 12/31/25 Gross Pay-Park & Recreation	243.75			1000		460400	100		101000
2		123125 12/31/25 Gross Pay-Road & Street	487.50			2820		430200	100		101000
3		123125 12/31/25 Gross Pay-Water	1,218.75			5210		430500	100		101000
4		123125 12/31/25 SS Medi Employer	18.65			1000		460400	100		101000
5		123125 12/31/25 SS Medi Employer	37.29			1000		430200	100		101000
6		123125 12/31/25 SS Medi Employer	93.23			5210		430500	100		101000
7		123125 12/31/25 Book SS Medi Liability	-298.35			7910		212501			101000
8		123125 12/31/25 Book State Liability	-68.00			7910		212504			101000
9		123125 12/31/25 Book Federal	-149.00			7910		212501			101000
13930	12900S	481 Mills Stacy	1,546.77								
		Pay Period 12-15-25 Hrs - 95.20									
1		123125 12/31/25 Gross Pay- General	910.00			1000		410400	100		101000
2		123125 12/31/25 Gross Pay -General	910.00			5210		430500	100		101000
3		123125 12/31/25 SS. Medi Employer	69.62			1000		410400	100		101000
4		123125 12/31/25 SS.Medi Employer	69.62			5210		430500	100		101000
5		123125 12/31/25 Book SS. Medi Liability	-278.47			7910		212501			101000
6		123125 12/31/25 Book State Liability	-27.00			7910		212504			101000
7		123125 12/31/25 Book Federal	-107.00			7910		212501			101000
13931	12897S	501 Barr, Louann	786.44								
		Pay Period 12-15-25 hrs - 60.18									
1		123125 12/31/25 Gross Pay- General	466.40			1000		410400	100		101000
2		123125 12/31/25 Gross Pay -General	466.40			5210		430500	100		101000
3		123125 12/31/25 SS. Medi Employer	35.68			1000		410400	100		101000
4		123125 12/31/25 SS.Medi Employer	35.68			5210		430500	100		101000
5		123125 12/31/25 Book SS. Medi Liability	-142.72			7910		212501			101000
6		123125 12/31/25 Book State Liability	-14.00			7910		212504			101000
7		123125 12/31/25 Book Federal	-61.00			7910		212501			101000
13932	12899S	449 Eckenrod, Brian J.	50.00								
		Council Wages- 2025									
2		123125 12/31/25 Council Wages	50.00			1000		410100	100		101000
13933	12902S	493 Wiley, Sydney	150.00								
		MAYOR WAGES -2025									
1		123125 12/31/25 MAYOR WAGES	150.00			1000		410100	100		101000

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13934	12901S	429 Saari, Teresa	50.00								
		Council Wages 2025									
1		123125 12/31/25 Council Wages	50.00			1000		410100	100		101000
13935		528 Stryker Sales, LLC	17.58								
		AED Lithium Battery x 2, Electrodes x 2									
1		01/10/25 AED Lithium Battery x 2, Elect	17.58			1000		411200	200		101000
13936		43 Park Electric Cooperative, Inc.	809.59								
		Electric December 2025									
1		011026 01/10/26 Electricity Hall	103.70			1000		411200	340		101000
2		011026 01/10/26 Electricity Street Lights	103.70			1000		430200	340		101000
4		011026 01/10/26 Electricity Park Outlets	55.09			1000		460400	340		101000
5		011026 01/10/26 Electricity Water Reservoir	189.72			5210		430500	340		101000
6		011026 01/10/26 Electricity Park Pump	26.00			1000		460400	340		101000
7		011026 01/10/26 Electricity Well House	98.53			5210		430500	340		101000
8		011026 01/10/26 Electricity Shop	232.85			1000		430200	340		101000
13937		117 Montana League of Cities and	162.50								
		FY 2026 Municipal Finance Services									
1		ML02253 01/05/26 Municipal Finance Services	162.50			1000		411200	300		101000
13938		9 Dale's Fuel, Inc.	231.24								
		FUEL- 12-2025									
1		01/10/26 Fuel-Road Dept.	101.14			1000		430200	231		101000
2		01/10/26 Fuel-Water Dept.	101.15			5210		430500	231		101000
3		01/10/26	28.95			1000		460400	231		101000
13939	E	254 Mastercard	1,585.31								
		Credit Cards									
1		011026 01/10/26 Google Suite	144.00			1000		411200	310		101000
2		011026 01/10/26 ADOBE	19.99			1000		411200	310		101000
13		011026 01/10/26 ZOOM STORAGE	10.00			1000		411200	310		101000
14		011026 01/10/26 STAMPS.COM	219.99			1000		411200	210		101000
16		011026 01/10/26 OTTER	31.62			1000		411200	310		101000
17		011026 01/10/26 Amazon Ink Cartriges	235.96			1000		411200	210		101000
18		011026 01/10/26 Mcafee Anual	149.99			1000		411200	310		101000
19		011026 01/10/26 USPS Stamps	183.00			1000		411200	210		101000
20		011026 01/10/26 2020 Can-Am Def Lite Kit	87.94			1000		430200	230		101000
21		011026 01/10/26 power sprayer, charger, soap	182.46			2820		430200	230		101000
22		011026 01/10/26 power sprayer, charger, soap,	182.46			1000		430200	220		101000
23		011026 01/10/26 Truck Id Wrap	68.95			1000		430200	230		101000
24		011026 01/10/26 Truck Id Wrap	68.95			2820		430200	220		101000

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13940		44 Centurylink	172.60								
		Telephone account number 333643271-ENS									
1		011026 01/10/26 Phone Bill Town Hall	172.60			1000		411200	340		101000
B											
13941		378 Madison River Propane	871.68								
		Propane									
2		1519837226 01/10/25 Shop	138.62			1000		411200	340		101000
3		1519837225 01/10/26 Propane Hall	733.06			1000		411200	340		101000
13942		522 Systems Technology Consultants	75.00								
		OFF SITE BACKUP									
1		50328 01/10/26 OFF SITE BACKUP FEE	37.50			1000		411200	310		101000
2		50328 01/10/26 OFF SITE BACKUP FEE	37.50			5210		430500	310		101000
13944		32 Glenn's Shopping Center	61.61								
		Paper towels, toilet paper, packing tape, scotch tape									
1		12/01/25 Supplies 12/1/2025 -12/31/2025	61.61			1000		460400	200		101000
13945		316 Bushnell, C.P.A., P.C.	90.00								
		Payroll Services- 2025 Dec									
1		1901 01/10/26 Payroll Services	90.00			1000		410551	350		101000
13946		29 Hesse, Jon M.	602.45								
		Reviewing $38.25 11/28/25. Review email from Sydney re land purchase, review schedule, email to her- review email email or license agreement and billing, email Sydney-0.20 X $191.25 Conference $133.88 12/1/25. Conf. with Mayor and Stacy re potential purchase of chuck property and sale oft City Hall land. 0.70 X $191.25 Reviewing $286.88 12/9/25. Review email from Mayor, conf. with her, re Jones project, email to engineer, review ARM and Statutes, prepare email to Mayor- 1.50 X $191.25 Reviewing $19.13 12/10/25. Review email from Mayor, email to Mayor re minimum lot size and Livingston's codes 0.10 X $191.25 Reviewing $86.06 12/11/25. Review revised plat from Spallone surveyor, email to Dubiel and to client- 0.45 X $191.25 Reviewing $38.25 12/15/25. Review email from Steve Woodruff, email to him re partition action- 0.20 X $191.25									
1		11277 12/30/25 Legal fees	602.45			1000		411100	350		101000

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13947		29 Hesse, Jon M.	497.25							
		Reviewing 1/8/25. Review emails, email to to Mayor re Spallone applicationreview email from Mayor re commercial buildings and codes, review codes, email to								
		Mayor0.60 191.25 114.75 Conference 1/8/26. Conf. with Steve Woodruff re partition action- prepare email to client re partition action and review of land division0.40 191.25 76.50 Reviewing 1/9/26. Review emails re Peterson partition action, email to attorneyreview email re Spallone application0.25 191.25 47.81 Reviewing 1/9/25. Review email from Mayor, review cadastral, conf. with Steve Woodruff re Peterson tracts, download cadastral map of parcel, email to Mayor, review Order, email								
		to Steve Woodruff0.90 191.25 172.13 Reviewing 1/12/26. Review emails from Steve Woodruff, review email from Judge Gilbert and plat and Order prepare email to Mayor and Stacey re letter from Judge Gilbert0.45 191.25 86.06								
1		11312 01/10/26 Legal fees	497.25			1000	411100	350		101000
13948		509 Great West Engineering	13,267.25							
		Invoice # 38269 - Task Order No. 1 - Water PER								
		Invoice # 38390 - Task Order No. 2 - Planning & Related Engineering Services								
1		38269 12/16/25 Invoice # 37959 - Task Order 1	12,769.25			5210	430500	350	1000	101000
2		38390 12/17/25 Invoice # 37960 - Task Order 2	498.00			5210	430500	350		101000

# of Claims 24 Total: 27,002.62

Total Electronic Claims 1,585.31 Total Non-Electronic Claims 25417.31

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **