

For dates posted from 02/11/26 to 03/09/26
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Claim Line #	Check	Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
13982	12942S	516	Danysh, Bobby	1,597.83								
			Payroll ending 01-28-26 80 HRS									
1	030126	03/01/26	Gross Pay-Park & Recreation	243.75			1000		460400	100		101000
2	030126	03/01/26	Gross Pay-Road & Street	487.50			2820		430200	100		101000
3	030126	03/01/26	Gross Pay-Water	1,218.75			5210		430500	100		101000
4	030126	03/01/26	SS Medi Employer	18.65			1000		460400	100		101000
5	030126	03/01/26	SS Medi Employer	37.29			1000		430200	100		101000
6	030126	03/01/26	SS Medi Employer	93.23			5210		430500	100		101000
7	030126	03/01/26	Book SS Medi Liability	-298.34			7910		212501	100		101000
8	030126	03/01/26	Book State Liability	-60.00			7910		212504	100		101000
9	030126	03/01/26	Book Federal	-143.00			7910		212501	100		101000
13983	12945S	481	Mills Stacy	1,560.77								
			Pay Period 03-01-26 76.15 HRS									
1	030126	03/01/26	Gross Pay- General	910.00			1000		410400	100		101000
2	030126	03/01/26	Gross Pay -General	910.00			5210		430500	100		101000
3	030126	03/01/26	SS. Medi Employer	69.62			1000		410400	100		101000
4	030126	03/01/26	SS.Medi Employer	69.62			5210		430500	100		101000
5	030126	03/01/26	Book SS. Medi Liability	-278.47			7910		212501	100		101000
6	030126	03/01/26	Book State Liability	-22.00			7910		212504	100		101000
7	030126	03/01/26	Book Federal	-98.00			7910		212501	100		101000
13984	12949S	501	Barr, Louann	596.40								
			Pay Period 03-01-26 hrs - 43.83									
1	030126	03/01/26	Gross Pay- General	339.69			1000		410400	100		101000
2	030126	03/01/26	Gross Pay -General	339.69			5210		430500	100		101000
3	030126	03/01/26	SS. Medi Employer	25.99			1000		410400	100		101000
4	030126	03/01/26	SS.Medi Employer	25.99			5210		430500	100		101000
5	030126	03/01/26	Book SS. Medi Liability	-103.96			7910		212501	100		101000
6	030126	03/01/26	Book State Liability	0.00			7910		212504	100		101000
7	030126	03/01/26	Book Federal	-31.00			7910		212501	100		101000
13985	12943S	449	Eckenrod, Brian J.	50.00								
			Council Wages- 01-2026									
2	03026	03/01/26	Council Wages	50.00			1000		410100	100		101000
13986	12940S	533	AMUNRUD, CAROL A	50.00								
			Council Wages 01-2026									
1	030126	03/01/26	Council Wages	50.00			1000		410100	100		101000

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13987	12946S	534 ROMNEY, CATHY Council Wages 3/-2026		50.00			1000 410100	100	101000
1	030126	03/01/26							
13988	12948S	493 Wiley, Sydney MAYOR WAGES 2026		150.00			1000 410100	100	101000
1	030126	03/01/26							
13989	12947S	429 Saari, Teresa Council Wages 2026		50.00			1000 410100	100	101000
1	030126	03/01/26							
13990	12944S	538 Koch, Joshua Council Wages Feb & March 2026		100.00			1000 410100	100	101000
1	030126	03/01/26							
13991	12950S	234 Shields Valley Community Center, Hall rental for Town Meeting, possible purchase of Methodist Church 3/7/2026		250.00			1000 411200	300	101000
1	03072026	03/03/26							
13995		44 Centurylink Telephone account number 333643271-ENS		167.49			1000 411200	340	101000
1	030926	03/09/26							
B		Phone Bill Town Hall		167.49					
13996		432 Cushing Terrell Bornemann, George		164.34			1000 420200	300	101000
1	208384	03/09/26							
13997		117 Montana League of Cities and FY 2026 Municipal Finance Services		487.50			1000 411200	300	101000
1	ML02302	03/09/26							
13998		316 Bushnell, C.P.A., P.C. Payroll Services- 2026 Feb		65.00			1000 410551	350	101000
1	1916	03/01/26							
13999		509 Great West Engineering Invoice # 38853 - Task Order No. 1 - Water PER		2,611.50					
1	38852	- Task Order No. 2 - Planning & Related Engineering Services							
1	38853	02/24/26 Invoice # 37959 - Task Order 1		2,279.50*			5210 430500	350	101000
2	38852	02/24/26 Invoice # 38852 - Task Order 2		332.00*			5210 430500	350	101000

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14000		29 Hesse, Jon M.		267.76								
2/2/26.		Conf. with George Bornemann and sign Spallone application Conference										
2/3/26.		Conf. with George Bornemann, call sanitarian, email to Gerald Dubiel re										
		Spallone application Conference 2/3/26. Conf. with Sanitarian, instructions to										
		assistant to deliver documents to him Reviewing 2/4/26. Review signed										
		application, sign application, scan and email application to Gerald Dubiel										
		Conference 2/6/26. Meet with Spallone surveyor and show him changes that need to										
		be made to plat and how to contact Sydney for her signature										
1	11338	03/09/26 Legal fees		267.76			1000		411100	350		101000
14001		317 Crazy Mountain Industries, Inc.		599.00								
		Porta Potty Rental 2025, 2 Missed invoices.										
1	I25885	08/31/25 Porta Potty at park		282.00			1000		460400	200		101000
2	I26152	10/31/25 Porta Potty at park		317.00			1000		460400	200		101000
14002		539 Wells, Bryan		242.28								
		\$40 per sign. Cemetery signs, "NO BURIALS WITHOUT CEMETERY BOARD CONSENT"										
1	03/09/26	Cemetery signs		242.28*			2240		430900	350		101000
14003		E 254 Mastercard		15.00								
		Credit Cards - CSO Bo										
19	ppln01	02/04/26 Carriage House Carwash		6.00			1000		430200	233		101000
20	020426	02/04/26 Carriage House Carwash		9.00*			2820		430200	233		101000
14004		E 254 Mastercard		51.61								
		Credit Cards - Clerk/Treasurer Stacy										
1	020626	02/06/26 ADOBE		19.99			1000		411200	310		101000
2	021426	02/14/26 OTTER		31.62			1000		411200	310		101000
14005		E 254 Mastercard		303.08								
		Credit Cards - Mayor Wiley										
1	020126	02/01/26 Google Suite		183.09			1000		411200	310		101000
2	021526	02/15/26 STAMPS.COM		119.99			1000		411200	210		101000
14006		43 Park Electric Cooperative, Inc.		998.93								
		Electric February 2026										
1	022726	02/27/26 Electricity Hall		96.88			1000		411200	340		101000
2	022726	02/27/26 Electricity Street Lights		450.00*			1000		430200	340		101000
4	022726	02/27/26 Electricity Park Outlets		27.00			1000		460400	340		101000
5	022726	02/27/26 Electricity Water Reservoir		116.71			5210		430500	340		101000
6	022726	02/27/26 Electricity Park Pump		27.00			1000		460400	340		101000
7	022726	02/27/26 Electricity Well House		78.61			5210		430500	340		101000
8	022726	02/27/26 Electricity Shop		202.73*			1000		430200	340		101000

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14007			9 Dale's Fuel, Inc.	174.57								
FUEL-	02-2026											
1			02/28/26 Fuel-Road Dept.	65.47			1000		430200	231		101000
2			02/28/26 Fuel-Water Dept.	65.46*			5210		430500	231		101000
3			02/28/26	43.64*			1000		460400	231		101000
# of Claims						23	Total:		10,603.06			
Total Electronic Claims						369.69	Total Non-Electronic Claims		10233.37			