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CITY OF CUTBANK
Claim Approval List
For the Accounting Period: 3/24

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
64169		1079 COLD COUNTRY BOTTLED WATER	85.00					
	03/30/24	Water	85.00			1000 411200	200	101000
64193		650 BRANDI HEAGY	20.00					
	03/30/24	MILEAGE	20.00			1000 460442	300	101000
64195		656 DONNI SCHULTZ	30.00					
	Stipend		10.00			5210 430570	370	101000
	Stipend		10.00			5310 430670	370	101000
	Stipend		10.00			5410 430870	370	101000
64196		657 PATTY DOMBOVY	30.00					
	Stipend		10.00			5210 430570	370	101000
	Stipend		10.00			5310 430670	370	101000
	Stipend		10.00			5410 430870	370	101000
64238		1217 AL'S DIESEL	635.12					
	13425 02/19/24	Ingersoll Rond fix engine stal	635.12			2510 430200	360	101000
64245		1620 FRONTLINE AG SOLUTIONS, LLC	120.14					
	1104253 02/05/24	general repairs	120.14			2510 430200	360	101000
64246		1416 CULLIGAN	25.50					
	293X012476 02/29/24	Water	25.50			1000 411100	200	101000
64247		0713 CORE & MAIN LP	222.30					
	U503292 03/08/24	EZ Grip, Gasket, Bolt & nut s	222.30*			5210 430550	200	101000
64248		0043 HIGHLINE COMMUNICATIONS	1,098.50					
	85144 03/14/24	Watchguard display, Headlight	98.50			1000 420100	360	101000
	85033 03/26/24	radio & battery	1,000.00			1000 420100	360	101000
64249		1517 AQUA TECH LABORATORY	25.00					
	39638 03/15/24	Coliform Testing	25.00			5210 430530	300	101000
64250		635 PONDEROSA PUBLICATIONS	13.20					
	107940 03/19/24	10 envelopes	3.00			1000 411200	200	101000
	107957 03/20/24	Tape, tabs, cardstock	10.20*			5210 430550	200	101000

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64251		999999 L.N. CURTIS & SONS	1,554.23					
	795601	02/26/24 Artic Shadow pull on boots	639.23*			1000 420400	200	101000
	798156	02/29/24 Annual servicer on tools	915.00*			1000 420400	200	101000
64252		0505 MONTANA MUNIC CLERKS,TREAS.&	50.00					
	03/26/24	MMCTFOA membership fee	12.50*			1000 410500	300	101000
	03/26/24		12.50*			5210 430570	300	101000
	03/26/24		12.50*			5310 430670	300	101000
	03/26/24		12.50			5410 430870	300	101000
64253		0045 NYGAARD EXCAVATION	1,485.00					
	1658	03/16/24 3/11 dig water leak Mtn View	675.00			5210 430550	300	101000
	1658	03/16/24 3/12 dig water leat 7th ave SW	810.00			5210 430550	300	101000
64254		1904 VERIZON WIRELESS	24.17					
	03/30/24	Telephone 2274, 2719,	0.00			1000 411200	340	101000
	03/30/24	Telephone 2273	0.00			1000 440600	340	101000
	03/30/24	Telephone 2277	0.00*			1000 411100	300	101000
	03/30/24	Telephone 2288, 2719	24.17			5310 430640	340	101000
	03/30/24	Telephone 1/2 5525	0.00			1000 460442	340	101000
	03/30/24	Telephone 1/2 5525	0.00			1000 460445	340	101000
	03/30/24	Telephone 5526	0.00*			1000 410200	300	101000
	03/30/24	Telephone 3643, 3683	0.00			5210 430530	340	101000
64255		0008 CENTURYLINK	34.36					
	03/16/24	WATER PLANT PHONE 873-9030	0.00			5210 430530	340	101000
	03/16/24	POOL PHONE 873-2828	34.36			1000 460445	340	101000
	03/16/24	WATER PLANT INTERNET	0.00			5210 430530	340	101000
64256		1918 CHARTER COMMUNICATIONS	332.35					
	03/02/24	FACILITIES ADMIN	0.00			1000 411200	340	101000
		FINANCIAL SERVICES	0.00			1000 410500	340	101000
		WATER	0.00			5210 430570	340	101000
		SEWER	0.00			5310 430670	340	101000
	032124	03/02/24 POLICE	119.98			1000 420100	340	101000
	032124	FIRE	212.37			1000 420400	340	101000
		ATTORNEY	0.00			1000 411100	340	101000
		GARBAGE	0.00			5410 430870	340	101000
		CIVIC CENTER	0.00			1000 460442	340	101000

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64257		0999 MONTANA ENVIRONMENTAL LAB	472.00					
	2402091	03/20/24 sewer testing	472.00			5310 430640	300	101000
64258		576 BTI	135.53					
	0748660	03/25/24 Mobile 5 gallon pail	135.53			2510 430200	360	101000
64259		0363 NORMONT EQUIPMENT CO.	645.72					
	31358	03/19/24 Mounting platform	322.86			5210 430530	200	101000
	31358	03/19/24 Mounting platform	322.86*			5310 430640	200	101000
64260		0389 MID-AMERICAN RESEARCH	4,908.50					
	0813788	03/08/24 super-zyme 55	4,026.00*			5310 430640	200	101000
	0813788	03/08/24 aquatic week picker	882.50			5210 430530	200	101000
64261		1642 COLONIAL RESEARCH CHEMICAL CORP	1,294.68					
	151883	03/14/24 60 lbs obstruction control	1,294.68			5210 430550	360	101000
64262		999999 TORGERSONS LLC	1,600.41					
	W11543	03/08/24 Repairs on the backhoe	1,600.41			2510 430200	360	101000
64263		999999 MASTER METER INC	1,925.00					
	270064	03/17/24 vehicle reading software suppo	1,925.00			5210 430550	360	101000
64264		1635 GREAT WEST ENGINEERING	5,678.00					
	32019	03/21/24 engineer professional services	5,678.00			5210 430550	950	101000
64265		1885 JAMES H YEAGLEY	300.00					
	03/27/24	Building inspection services	300.00			2394 420500	350	101000
64266		0015 BILLMAN'S, INC.	905.51					
	630532	02/26/24 ext cord	68.39			1000 460400	200	101000
	630619	02/27/24 keypad entry lock	139.00			1000 460442	200	101000
	630771	03/01/24 5 gal plastic pail	18.87			5210 430530	200	101000
	630889	03/04/24 gal floor stripper	26.98			1000 460442	200	101000
	630893	03/04/24 Gorilla tape	12.49*			1000 420100	200	101000
	630902	03/04/24 enamel, dust respirator	78.98			1000 460442	200	101000
	631042	03/06/24 corn bracket, screw	21.92			1000 460400	360	101000
	631105	03/07/24 corn iron, screw	13.93			1000 460400	360	101000
	631149	03/07/24 cleaning supplies	48.43*			1000 420100	200	101000
	631310	03/11/24 Tide power pods	16.99			1000 460442	200	101000
	631397	03/12/24 12 ct 42 gal Contr Bag	31.98			1000 460400	200	101000
	631407	03/12/24 Sm Handle, batteries	28.08*			1000 420100	200	101000
	631428	03/12/24 Noxall	44.99			5210 430550	360	101000
	631487	03/13/24 contra bag	18.99			1000 460400	200	101000

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	631508	03/14/24 tie down	17.99			5210 430550	360	101000
	63149811	03/13/24 odor eliminator	29.95*			1000 420100	200	101000
	631542	03/14/24 handy box cover	1.61*			5410 430800	200	101000
	631771	03/19/24 Manure fork	98.98*			5410 430800	200	101000
	631790	03/19/24 tool pouch, wheel & tube cutte	34.17*			5210 430550	200	101000
	631836	03/20/24 cut keys	1.50			5410 430830	200	101000
	631837	03/20/24 entry lever	57.99			1000 460445	360	101000
	631843	03/20/24 screws, drill bit, mop head	18.70			1000 460400	360	101000
	631869	03/20/24 screws	10.98			5410 430830	360	101000
	631899	03/21/24 soap, broom, pan	30.14			1000 460442	200	101000
	631900	03/21/24 Circ blade	17.99			1000 411200	200	101000
	632075	03/25/24 scissors	15.49			1000 440600	200	101000
64267		0510 CUT BANK AIRPORT AUTHORITY	3,000.00					
	03/28/24	TAX PROCEEDS	3,000.00			7850 430300	820	101000
64268		0034 CUT BANK VOLUNTEER FIRE DEPT.	6,000.00					
	03/28/24	FIRE PENSION (TAX PROCEEDS)	6,000.00			7120 510600	147	101000
64269		0781 GALLS, LLC	36.12					
	027422205	03/20/24 small nameplates	36.12*			1000 420100	200	101000
		# of Claims	30	Total:	32,686.34			

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Fund Summary for Claims
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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	3,877.98
2394 BUILDING CODE ENFORCEMENT	
101000 Cash	300.00
2510 STREET MAINTENANCE #1	
101000 Cash	2,491.20
5210 WATER OPERATING FUND	
101000 Cash	11,994.06
5310 SEWER OPERATING FUND	
101000 Cash	4,877.53
5410 SOLID WASTE OPERATING FUND	
101000 Cash	145.57
7120 FIRE DISABILITY (1ST & 2ND CLASS CITIES)	
101000 Cash	6,000.00
7850 AIRPORT AUTHORITY	
101000 Cash	3,000.00
Total:	32,686.34

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MAYOR KIM WINCHELL

COUNCILPERSON MAYNARD NYGAARD

COUNCILPERSON JOHN REYNOLDS

COUNCILPERSON KACIE FEY

COUNCILPERSON DOUG VERMULM

CITY CLERK TREASURER LINDA BURLEY