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CITY OF CUTBANK
Claim Approval List
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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
64273	E	625 MASTERCARD ELECTRONIC PAYMENT	0.00					
545.56								
		PHONE BILL 3	15.56*			1000 410200	340	101000
		PHONE BILL 10	51.86			1000 410500	340	101000
		PHONE BILL 10	51.86			5210 430550	340	101000
		PHONE BILL 10	51.86			5310 430630	340	101000
		PHONE BILL 10	51.86			5410 430830	340	101000
		PHONE BILL 29	150.39			1000 420100	340	101000
		PHONE BILL 20	103.70			1000 420400	340	101000
		PHONE BILL 4	47.73			1000 411100	340	101000
		PHONE BILL 4	20.74			1000 410360	340	101000
		SUBSCRIPTIONS	15.97			1000 411200	330	101000
		SUBSCRIPTIONS	50.97*			1000 410500	330	101000
		MISC OFFICE SUPPLIES	0.00			1000 410500	200	101000
		MISC OFFICE SUPPLIES	0.00*			5210 430570	200	101000
		MISC OFFICE SUPPLIES	0.00			5310 430670	200	101000
		MISC OFFICE SUPPLIES	0.00			5410 430870	200	101000
		JIM'S MISC SUPPLIES fac/admin	0.00			1000 411200	210	101000
		POSTAGE sewer	0.00*			5310 430640	200	101000
		263059 01/15/24 APPLICANT PRO	32.81			1000 410500	350	101000
		263059 01/15/24	32.75			5210 430570	350	101000
		263059 01/15/24	32.75			5310 430670	350	101000
		263059 01/15/24	32.75			5410 430870	350	101000
		02/08/24 Sewer Postage	28.16			5310 430640	310	101000
		168010 02/15/24 USA Clean by Jon-Don	182.40			1000 460442	200	101000
		02/11/24 Albertsons	16.97*			1000 410200	200	101000
		02/18/24 Cell phone	279.88*			1000 410200	200	101000
		01/31/24 Cleaning supplies	74.62*			1000 420100	200	101000
		02/01/24 flash drives & folder files	125.01*			1000 420100	200	101000
		02/05/24 NACA ACO membership	719.00*			1000 440600	350	101000
		02/12/24 Dog food & Kitty litter	42.96			1000 440600	200	101000
		02/15/24 Postage	13.10*			1000 420100	310	101000
		02/04/24 Excercise equipment	1,906.75			1000 460442	200	101000
		02/13/24 Time clock supplies	25.46			1000 411200	200	101000
		02/13/24 Time clock machine	192.63			1000 411200	200	101000
64274		1079 COLD COUNTRY BOTTLED WATER	47.50					
		04/30/24 Water	47.50			1000 411200	200	101000

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64275		1416 CULLIGAN	42.50					
	04/30/24	Water	42.50			1000 411200	200	101000
64276		1036 UTILITIES UNDERGROUND LOCATION	12.04					
	04/30/24	Location Services	12.04			5210 430550	300	101000
64278		1517 AQUA TECH LABORATORY	175.00					
	39637 04/20/24	Coliform Testing	25.00			5210 430530	300	101000
	39726 04/02/24	Coliform Testing	125.00			5210 430530	300	101000
	39727 04/02/24	Coliform Testing	25.00			5210 430530	300	101000
64279		588 North Central Mt Regional Water	11,615.15					
	04/20/24	WATER	11,615.15			5210 430530	300	101000
64280		608 Cut Bank Big Sky Foods	57.20					
	04/22/24	Supplies	45.23			1000 411200	200	101000
		Supplies	11.97			5210 430530	200	101000
64281		0005 CUT BANK GAS CO.	8,882.61					
		FACILITIES ADM	387.80			1000 411200	340	101000
		ANIMAL CONTROL	94.56			1000 440600	340	101000
		FIRE DEPT	361.70			1000 420400	340	101000
		CIVIC CENTER	813.78			1000 460442	340	101000
		POOL	245.26			1000 460445	340	101000
		SHOPS	661.06			2510 430200	340	101000
		SHOPS	43.82			2520 430200	340	101000
		SHOPS	36.52			2530 430200	340	101000
		SHOPS	21.91			2540 430200	340	101000
		WATER PLANT	217.74			5210 430530	340	101000
		WATER DIST	32.98			5210 430550	340	101000
		SEWER	39.82			5310 430630	340	101000
		SEWER	5,925.66			5310 430640	340	101000
64282		0008 CENTURYLINK	182.01					
	04/16/24	WTP (ACCT #334061085)	83.27			5210 430530	340	101000
	04/16/24	POOL (ACCT #)	0.00			1000 460445	340	101000
	04/16/24	WTP INTERNET (ACCT #333556751)	98.74			5210 430530	340	101000
64283		614 NORTHERN MT JOINT REFUSE	429.32					
	04/03/24	DISPOSAL	429.32			5310 430640	300	101000

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64284		0741 PREFERRED OFFICE EQUIPMENT	496.93					
	04/30/24	Contract City Hall	29.25*			1000 410500	300	101000
		Contract City Hall	29.25*			5210 430570	300	101000
		Contract City Hall	29.25*			5310 430670	300	101000
		Contract City Hall	29.25			5410 430870	300	101000
		Contract Police Dept	76.00			1000 420100	350	101000
	401324959 03/27/24	Contract Attorney	39.93*			1000 411100	300	101000
		Copies City Hall	33.48			1000 410500	200	101000
		Copies City Hall	33.48*			5210 430570	200	101000
		Copies City Hall	33.48			5310 430670	200	101000
		Copies City Hall	33.48			5410 430870	200	101000
		Copies Police Dept	81.41			1000 420100	350	101000
		Copies Attorney	48.67			1000 411100	200	101000
64285		1878 PREFERRED IT SYSTEMS	1,695.00					
	04/01/24	CONTRACT AND OFFICE 365	1,695.00*			1000 411200	390	101000
64286		999999 WENDY ALLEN	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64287		999999 VELVET AUGARE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64288		999999 BILL BEATTY	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64289		999999 JILL BROWN	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64290		999999 JACI DEROCHÉ	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64291		999999 TAILA EDWARDS	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64292		999999 MARY ELIZABETH FAUQUE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64293		999999 KELLIE FITZGERALD	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000

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64294		999999 JEREMEY FLUGGE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64295		999999 NOEL GEIGER	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64296		999999 KARILYN LACASSE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64297		999999 DARCY LARSON	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64298		999999 HUNTER LEMIEUX	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64299		999999 SAMANTHA LINKE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64300		999999 J'VOHN LOPEZ	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64301		999999 CONNIE MATTHEWS	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64302		999999 MICHAEL MCKENNA	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64303		999999 JEREMIAH PITMAN	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64304		999999 EMILY PLEZIA	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64305		999999 KRISTINE PURYEAR	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64306		999999 WADE RUE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000

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64307		999999 VICKI CONNELLY SCHOTT	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64308		999999 RUSSELL SCHWENKE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64309		999999 RACHAEL SHOLLENBARGER	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64310		999999 CARLA SULLIVAN	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64311		999999 WADE SWENSON	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64312		999999 NICHE WELLMAN	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64313		999999 DONNY WENCHELL	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64314		999999 JOHN YALOVICH	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64315		999999 ROBERT THORNE	12.00					
	04/04/24	JURY/WITNESS FEE	12.00			1000 410360	301	101000
64316		999999 LAVONNE WINTERROWD	25.00					
	04/04/24	JURY/WITNESS FEE	25.00			1000 410360	301	101000
64317		999999 GREG RUNNEL	25.00					
	04/04/24	JURY/WITNESS FEE	25.00			1000 410360	301	101000
64318		999999 BRADEN SWENSON	25.00					
	04/04/24	JURY/WITNESS FEE	25.00			1000 410360	301	101000
64319		999999 LOGAN JACOBS	25.00					
	04/04/24	JURY/WITNESS FEE	25.00			1000 410360	301	101000

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64320		999999 CHARLEEN HENDERSON	25.00					
	04/04/24	JURY/WITNESS FEE	25.00			1000 410360	301	101000
64321		999999 LINDA CADY	25.00					
	04/04/24	JURY/WITNESS FEE	25.00			1000 410360	301	101000
64322		999999 JUDD MILENDER	323.00					
		MEALS WHILE AT TRAINING	323.00*			1000 420100	370	101000
64323		999999 WILLIAM HARRILL	323.00					
		MEALS WHILE AT TRAINING	323.00*			1000 420100	370	101000
64328		999999 XYLEM DEWATERING SOLUTIONS, INC	900.00					
	401324959 03/27/24	PUMP	900.00			5210 430530	200	101000
64330		999999 MT LAW ENFORCEMENT ACADEMY	1,701.00					
	24088 04/03/24	EVANS MEALS	121.00*			1000 420100	370	101000
	24051 04/04/24	JONES LODGING	264.00*			1000 420100	370	101000
	24088 04/03/24	EVANS TRAINING	80.00			1000 420100	380	101000
	24051 04/04/24	JONES TRAINING	1,236.00			1000 420100	380	101000
64331		0029 NORTHERN FORD	442.28					
	12616 03/07/24	INSTALLED HEADLIGHT	23.80			1000 420100	360	101000
	12808 03/27/24	CHANGED OIL	66.80			1000 420100	360	101000
	12817 03/28/24	CHANGED OIL	196.98			1000 420100	360	101000
	12673 03/14/24	FIXED TRUCK	154.70			5210 430530	360	101000
64332		0018 B&B AUTO & EQUIPMENT, INC.	951.11					
	859384 03/05/24	FILTERS	366.17			2510 430200	360	101000
	860563 03/19/24	COUPLER	29.99			5410 430830	360	101000
	860959 03/25/24	BLADE	58.78			1000 420100	360	101000
	860991 03/25/24	ANTIFREEZE	104.16*			5310 430640	200	101000
	861347 03/29/24	METER	55.86*			5310 430640	200	101000
	861346 03/29/24	WIRE	336.15			2510 430200	200	101000
64333		0020 OILFIELD LUMBER & SUPPLY, LLC	19.90					
	188515 03/07/24	LUMBER	19.90			2510 430200	200	101000
64334		0025 KRAPF MACHINE & SUPPLY	1,251.03					
	12005 03/20/24	FIRE EXTINGUISHER SERVICE	195.00			5310 430640	350	101000
	12005 03/20/24	FIRE EXTINGUISHER SERVICE	45.00*			1000 460445	350	101000
	12005 03/20/24	FIRE EXTINGUISHER SERVICE	75.00			1000 460442	350	101000
	12005 03/20/24	FIRE EXTINGUISHER SERVICE	225.00			2510 430200	350	101000
	12005 03/20/24	FIRE EXTINGUISHER SERVICE	105.00			5210 430530	350	101000

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	12005	03/20/24 FIRE EXTINGUISHER SERVICE	60.00			5310 430630	350	101000
	12005	03/20/24 FIRE EXTINGUISHER SERVICE	285.00			2510 430200	350	101000
	12005	03/20/24 FIRE EXTINGUISHER SERVICE	95.00			1000 420100	350	101000
	12005	03/20/24 FIRE EXTINGUISHER SERVICE	100.00			1000 410500	350	101000
	11991	03/20/24 C02 CYLINDER	66.03*			5210 430550	200	101000
64335		0035 GLACIER MOTOR SALES & SERVICE,	961.09					
	128118	03/12/24 PETERBUILT REPAIRS	961.09			5410 430830	360	101000
64336		0379 GENERAL DISTRIBUTING CO.	70.00					
	1357618	03/31/24 LEASE	70.00			5210 430550	300	101000
64337		0317 QUILL CORPORATION	253.53					
	37945785	03/27/24 BINDER, ETC	1.00			1000 410500	200	101000
	37943860	03/27/24 PENS	62.38			1000 410500	200	101000
	38055374	03/27/24 ORGANIZER	1.00*			5210 430670	200	101000
	38051923	03/27/24 ENVELOPES	62.38*			5210 430670	200	101000
	38050317	03/27/24 FILES	63.38			5310 430670	200	101000
	37928353	03/27/24 ENVELOPES	63.39			5410 430870	200	101000
64338		999999 JOE JOHNSON EQUIPMENT	84.67					
	P01709	04/10/24 PAD-HOPPER WEAR	84.67			2510 430200	360	101000
64339		595 A-H ELECTRIC CONTRACTORS	701.95					
	7842	03/12/24 INSTALL SENSOR	250.00			1000 460400	360	101000
	7847	03/13/24 WALL HEATER IN SHOP	211.95			5410 430830	360	101000
	7856	03/18/24 INSTALL SHOP WALL HEATER	90.00			5410 430830	360	101000
	7860	03/18/24 BACK-UP BATTERY	60.00			5410 430830	200	101000
	7874	03/25/24 FIX PUMP AT LIFT STATION	90.00			5310 430640	360	101000
64340		0305 AMERICAN PIPE & SUPPLY CO.	63.00					
	122126	03/14/24 BLACK MERCHANT COUPLING	20.94*			5210 430550	200	101000
	122253	03/26/24 PIPE	42.06			5210 430530	200	101000
64341		635 PONDEROSA PUBLICATIONS	399.80					
	42962	04/03/24 CCR	391.50			5210 430550	300	101000
		CREDIT	-4.90*			1000 410500	300	101000
	40968	03/19/24 ENVELOPES	3.00*			5210 430550	200	101000
	41139	03/20/24 TAPE, TABS, ETC	10.20*			5210 430550	200	101000

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64342		0713 CORE & MAIN LP	2,175.02					
	350546	03/22/24 END CAP	966.33*			5210 430550	200	101000
	442895	03/22/24 CLAMP	204.59*			5210 430550	200	101000
		ST STEEL STRAPS	1,004.10*			5210 430550	200	101000
64343		999999 GLACIER PHARMACY	5.10					
	3000033899	03/14/24 PICTURES	5.10*			5210 430550	200	101000
64344		0564 MONTANA DEPT OF ENVIRONMENTAL	1,500.00					
	5L2401591	03/29/24 OUTFALL CHARGE	1,500.00			5310 430640	300	101000
64345		0049 CUT BANK TIRE	445.00					
	362394	03/07/24 FLAT REPAIR	15.00			2510 430200	360	101000
	362814	01/24/24 REPAIR	55.00			5210 430550	360	101000
	363541	03/11/24 REPAIR	100.00			2510 430200	360	101000
	363577	03/13/24 ALIGNMENT	275.00			2510 430200	360	101000
64346		622 INTERSTATE POWER SYSTEMS	10,152.34					
	007060441	04/08/24 SERVICE AND INSPECTION	2,179.02			5310 430630	360	101000
	007060442	04/08/24 SERVICE AND INSPECTION	3,604.13			5310 430640	360	101000
	007060440	04/08/24 SERVICE AND INSPECTION	1,519.00			5310 430630	360	101000
	007060459	04/08/24 SERVICE AND INSPECTION	2,850.19			5210 430530	360	101000
64348		0306 NORTHERN VETERINARY CLINIC	670.60					
	154450	03/14/24 BILLY, RIZZO, FRENCHY	186.34*			2799 440600	350	101000
	154535	03/19/24 BILLIE, BOB MARLEY	197.82*			2799 440600	350	101000
	154666	03/27/24 TIMMER	174.60*			2799 440600	350	101000
	154639	03/26/24 APOLLO	111.84*			2799 440600	350	101000
64349		576 BTI	8,539.13					
	17383	03/31/24 FUEL	1,969.67			1000 420100	230	101000
	0749520	03/31/24 FUEL	6,569.46			5410 430830	230	101000
64350		0604 ENERGY LABORATORIES, INC.	119.50					
	622230	04/21/24 Water Testing	119.50			5210 430530	300	101000
64351		0004 GLACIER ELECTRIC COOPERATIVE	18,999.01					
	04/03/24	Facilities Administration	353.97			1000 411200	340	101000
	04/03/24	Animal Control	107.18			1000 440600	340	101000
	04/03/24	Fire Protection	96.05			1000 420400	340	101000
	04/03/24	Parks	636.36			1000 460400	340	101000
	04/03/24	Civic Center	1,140.00			1000 460442	340	101000
	04/03/24	Swimming Pool	146.31			1000 460445	340	101000
	04/03/24	Street Maintenance #1	257.00			2510 430200	340	101000

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	04/03/24	Street Maintenance #3	9.37			2530 430200	340	101000
	04/03/24	Street Maintenance #4	5.62			2540 430200	340	101000
	04/03/24	Gas Tax	166.96			2820 430200	340	101000
	04/03/24	Lighting Districts	8,237.73			2410 430263	340	101000
	04/03/24	Water Plant	5,722.40			5210 430530	340	101000
	04/03/24	Water Distribution	854.38			5210 430550	340	101000
	04/03/24	Sewer	1,084.66			5310 430630	340	101000
	04/03/24	Sewer Lagoon	75.12			5310 430640	340	101000
	04/03/24	Solid Waste	94.66			5410 430830	340	101000
64352		1918 CHARTER COMMUNICATIONS	275.13					
	04/02/24	FACILITIES ADMIN	39.99			1000 411200	340	101000
		FINANCIAL SERVICES	32.50			1000 410500	340	101000
		WATER	32.50			5210 430570	340	101000
		SEWER	32.49			5310 430670	340	101000
	04/02/24	POLICE	32.49			1000 420100	340	101000
		FIRE	0.00			1000 420400	340	101000
		ATTORNEY	0.00			1000 411100	340	101000
		GARBAGE	0.00			5410 430870	340	101000
		CIVIC CENTER	105.16			1000 460442	340	101000
64353		0363 NORMONT EQUIPMENT CO.	4,110.42					
	31497 04/11/24	BROOM SET	1,180.42			2510 430200	200	101000
	31495 04/11/24	EMULSION	2,930.00			2510 430200	400	101000
64354	E	571 USDA RURAL DEVELOPMENT	31,694.00					
		Sewer Loan Payment	31,694.00			5310 490560	610	101000
# of Claims 75			Total: 115,626.37					
Total Electronic Claims			36,044.50	Total Non-Electronic Claims	79581.87			

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CITY OF CUTBANK
Fund Summary for Claims
For the Accounting Period: 4/24

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Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	16,597.10
2410 LIGHT DIST. SPECIAL REV.	
101000 Cash	8,237.73
2510 STREET MAINTENANCE #1	
101000 Cash	6,735.37
2520 STREET MAINTENANCE #2	
101000 Cash	55.06
2530 STREET MAINTENANCE #3	
101000 Cash	45.89
2540 STREET MAINTENANCE #4	
101000 Cash	27.53
2799 ANIMAL CONTROL DONATIONS	
101000 Cash	670.60
2820 GAS APPORTIONMENT TAX	
101000 Cash	166.96
5210 WATER OPERATING FUND	
101000 Cash	26,035.13
5310 SEWER OPERATING FUND	
101000 Cash	48,827.12
5410 SOLID WASTE OPERATING FUND	
101000 Cash	8,227.88
Total:	115,626.37

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CITY OF CUTBANK
Claim Approval Signature Page
For the Accounting Period: 4 / 24

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MAYOR KIM WINCHELL

COUNCILPERSON MAYNARD NYGAARD

COUNCILPERSON JOHN REYNOLDS

COUNCILPERSON KACIE FEY

COUNCILPERSON DOUG VERMULM

CITY CLERK TREASURER LINDA BURLEY