

03/14/24
15:52:07

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

Page: 1 of 7
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
64170		1904 VERIZON WIRELESS	618.25					
	03/30/24	Telephone 2274, 2719,	106.78			1000 411200	340	101000
	03/30/24	Telephone 2273	23.71			1000 440600	340	101000
	03/30/24	Telephone 2277	55.49*			1000 411100	300	101000
	03/30/24	Telephone 2288, 2719	120.72			5310 430640	340	101000
	03/30/24	Telephone 1/2 5525	47.86			1000 460442	340	101000
	03/30/24	Telephone 1/2 5525	23.86			1000 460445	340	101000
	03/30/24	Telephone 5526	116.75*			1000 410200	300	101000
	03/30/24	Telephone 3643, 3683	123.08			5210 430530	340	101000
64171		1416 CULLIGAN	51.00					
	03/30/24	Water	51.00			1000 411200	200	101000
64172		1036 UTILITIES UNDERGROUND LOCATION	5.16					
	03/30/24	Location Services	5.16			5210 430550	300	101000
64180		608 Cut Bank Big Sky Foods	304.62					
	01-1450834	03/22/24 batteries and paper suppli	73.85			5210 430530	200	101000
	0399919	Paper products	4.49			1000 410500	200	101000
	01-1443097	Safety incentive GC & drinks	212.80			2510 430200	200	101000
		paper products	4.49*			5210 430570	200	101000
		paper products	4.49			5310 430670	200	101000
		paper products	4.50			5410 430870	200	101000
64184		0004 GLACIER ELECTRIC COOPERATIVE	18,683.95					
	03/03/24	Facilities Administration	358.83			1000 411200	340	101000
		Animal Control	108.51			1000 440600	340	101000
	03/03/24	Fire Protection	218.13			1000 420400	340	101000
	03/03/24	Parks	622.71			1000 460400	340	101000
	03/03/24	Civic Center	1,232.80			1000 460442	340	101000
	03/03/24	Swimming Pool	146.36			1000 460445	340	101000
	03/03/24	Street Maintenance #1	255.89			2510 430200	340	101000
	03/03/24	Street Maintenance #2	10.77			2520 430200	340	101000
	03/03/24	Street Maintenance #3	8.97			2530 430200	340	101000
	03/03/24	Street Maintenance #4	5.38			2540 430200	340	101000
	03/03/24	Gas Tax	172.59			2820 430200	340	101000
	03/03/24	Lighting Districts	8,007.40			2410 430263	340	101000
	03/03/24	Water Plant	5,456.80			5210 430530	340	101000
	03/03/24	Water Distribution	842.99			5210 430550	340	101000
	03/03/24	Sewer	1,056.87			5310 430630	340	101000
	03/03/24	Sewer Lagoon	79.89			5310 430640	340	101000
	03/03/24	Solid Waste	99.06			5410 430830	340	101000

03/14/24
15:52:07

CITY OF CUTBANK
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For the Accounting Period: 3/24

Page: 2 of 7
Report ID: AP100

* ... Over spent expenditure

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64185		0005 CUT BANK GAS CO.	9,269.69					
	02/28/24	FACILITIES ADM	437.72			1000 411200	340	101000
		ANIMAL CONTROL	107.22			1000 440600	340	101000
		FIRE DEPT	411.50			1000 420400	340	101000
		CIVIC CENTER	796.77			1000 460442	340	101000
		POOL	269.51			1000 460445	340	101000
		SHOPS	810.16			2510 430200	340	101000
		SHOPS	54.22			2520 430200	340	101000
		SHOPS	45.19			2530 430200	340	101000
		SHOPS	27.11			2540 430200	340	101000
		WATER PLANT	242.16			5210 430530	340	101000
		WATER DIST	32.98			5210 430550	340	101000
		SEWER	39.73			5310 430630	340	101000
		SEWER	5,995.42			5310 430640	340	101000
64188		614 NORTHERN MT JOINT REFUSE	192.54					
	03/03/24	DISPOSAL	192.54			5310 430640	300	101000
64191		0741 PREFERRED OFFICE EQUIPMENT	371.69					
	03/30/24	Contract City Hall	0.00*			1000 410500	300	101000
		Contract City Hall	0.00*			5210 430570	300	101000
		Contract City Hall	0.00*			5310 430670	300	101000
		Contract City Hall	0.00			5410 430870	300	101000
		Contract Police Dept	0.00			1000 420100	350	101000
	03/30/24	Contract Attorney	0.00*			1000 411100	300	101000
	49316 03/05/24	Copies City Hall	63.25			1000 410500	200	101000
	49316 03/30/24	Copies City Hall	63.25*			5210 430570	200	101000
	49316 03/05/24	Copies City Hall	63.25			5310 430670	200	101000
	49316 03/05/24	Copies City Hall	63.25			5410 430870	200	101000
		Copies Police Dept	0.00			1000 420100	350	101000
		Copies Attorney	118.69			1000 411100	200	101000
64192		1878 PREFERRED IT SYSTEMS	1,695.00					
	03/01/24	CONTRACT AND OFFICE 365	1,695.00*			1000 411200	390	101000
64198		576 BTI	1,265.84					
	03/31/24	FUEL	1,265.84			1000 420100	230	101000
	03/31/24	FUEL	0.00*			1000 420400	230	101000

03/14/24
15:52:07

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

Page: 3 of 7
Report ID: AP100

* ... Over spent expenditure

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64208		636 KIMBERLY WINCHELL	1,323.97					
	02/16/24	travel reimb.	147.40			1000 410200	370	101000
	02/27/24	travel reimb	756.57			1000 410200	370	101000
	02/27/24	training	420.00			1000 410200	380	101000
64219		1918 CHARTER COMMUNICATIONS	275.13					
	03/02/24	FACILITIES ADMIN	39.99			1000 411200	340	101000
		FINANCIAL SERVICES	32.51			1000 410500	340	101000
		WATER	32.49			5210 430570	340	101000
		SEWER	32.49			5310 430670	340	101000
	03/02/24	POLICE	0.00			1000 420100	340	101000
		FIRE	0.00			1000 420400	340	101000
		ATTORNEY	0.00			1000 411100	340	101000
		GARBAGE	32.49			5410 430870	340	101000
	03/04/24	CIVIC CENTER	105.16			1000 460442	340	101000
64220		609 BRUCO INC	506.46					
	423162 03/06/24	Ultra Coat Finish 5gl	506.46			1000 460442	200	101000
64221		582 Mobile Testing with Integrity	735.00					
	022924A 02/29/24	RM Dot Drug test	135.00			2510 430200	300	101000
	022924A 02/29/24	JD Dot drug test	135.00			5210 430530	300	101000
	022924A 02/29/24	DD Dot drug test	90.00			2510 430200	300	101000
	022924A 02/29/24	KK Non Dot Drug test	115.00			5210 430550	300	101000
	022924A 02/29/24	DP Non Dot Drug test	115.00			2510 430200	300	101000
	022924A 02/29/24	DS Non Dot drug test	13.75*			1000 410500	300	101000
	022924A 02/29/24		13.75*			5210 430570	300	101000
	022924A 02/29/24		13.75*			5310 430670	300	101000
	022924A 02/29/24		13.75			5410 430870	300	101000
	022924A 02/29/24	JA Dot test	90.00			5310 430640	300	101000
64222		1897 USA BLUE BOOK	1,258.09					
	00290856 02/28/24	WWTP supplies	1,236.44*			5310 430640	200	101000
	00292164	Deionized Water	21.65*			5310 430640	200	101000
64223		650 BRANDI HEAGY	480.84					
	03/06/24	pickup supplies from Billings	480.84*			1000 460442	370	101000
64224		632 NORMAN'S OUTDOOR SPORTS	129.95					
	Boots		129.95*			1000 420100	200	101000

03/14/24
15:52:07

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

Page: 4 of 7
Report ID: AP100

* ... Over spent expenditure

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64225		0049 CUT BANK TIRE	20.00					
	363470	03/07/24 TIRE repair	20.00			1000 420100	360	101000
64226		618 LOGAN HEALTH CUT BANK	359.50					
		Lab Bacteriology	359.50			1000 420100	300	101000
64227		0713 CORE & MAIN LP	234.67					
	U360576	02/27/24 mtr rubber washer	13.00*			5210 430550	200	101000
	U447756	02/27/24 Penta socket	221.67*			5210 430550	200	101000
64228		0306 NORTHERN VETERINARY CLINIC	46.00					
	154039	02/16/24 Surgery & medicine	46.00			2799 440600	300	101000
64229		0604 ENERGY LABORATORIES, INC.	125.00					
	616729	03/11/24 Water Testing	125.00			5210 430530	300	101000
64230		999999 WASTEBUILT	1,170.00					
	3897896	03/01/24 Poly Lid 30x37 single wall	1,170.00			5410 430830	360	101000
64232		999999 MONTANA DEPARTMENT OF	700.00					
	2024-3	03/07/24 MT exec. leadership institute	700.00			1000 420100	380	101000
64233		617 AMERICAN WELDING AND GAS	39.73					
	0009936331	03/04/24 Cylinder Maintenance- ann	39.73*			5410 430830	300	101000
64234		1608 IBS INCORPORATED	1,121.90					
	840515-2	03/05/24 orange nitrile gloves	31.58*			5310 430640	200	101000
	840515-1	03/01/24 batteries, anti-fog, & suppl	1,090.32			2520 430200	200	101000
64235		0018 B&B AUTO & EQUIPMENT, INC.	460.59					
	859059	02/29/24 prem tractor fl, gloves, capsu	155.75			5210 430550	360	101000
	858177	02/16/24 gloves, spark plug, wire set	204.11			5310 430630	360	101000
	859060	02/29/24 Antifreeze gal	67.74			5210 430550	360	101000
	858503	02/21/24 Nightvision Brilliant	32.99			1000 420100	360	101000
64236		0025 KRAPF MACHINE & SUPPLY	181.00					
	11975	02/07/24 ABC dry chemical	85.00			5210 430550	300	101000
	11977	02/08/24 12" long extension sockets	96.00			5210 430550	300	101000

03/14/24
15:52:07

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

Page: 5 of 7
Report ID: AP100

* ... Over spent expenditure

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64237		999999 TORGERSON'S LLC	800.00					
	158037	02/27/24 2 Blades, plow bolt & nut	800.00			5210 430550	360	101000
64239		0035 GLACIER MOTOR SALES & SERVICE,	465.50					
	128498	02/29/24 Harness Mirror	465.50			5410 430830	360	101000
64240		0305 AMERICAN PIPE & SUPPLY CO.	88.57					
	121939	02/28/24 Thread ball, cement, primer	88.57			1000 460442	360	101000
64241		0743 CUT BANK AUTO BODY SHOP	148.50					
	016231	03/07/24 towed car	148.50			1000 420100	300	101000
64242		0007 US POST OFFICE	320.00					
	03/20/23	PRESORT FEE	106.67*			5210 430570	300	101000
	03/20/23	PRESORT FEE	106.67*			5310 430670	300	101000
	03/20/23	PRESORT FEE	106.66			5410 430870	300	101000
64244		0353 CUT BANK CHAMBER OF COMMERCE	550.00					
	03/14/24	Chamber banquet tickets	550.00			1000 440590	300	101000
# of Claims 34			Total:	43,998.14				

03/14/24
15:52:09

CITY OF CUTBANK
Fund Summary for Claims
For the Accounting Period: 3/24

Page: 6 of 7
Report ID: AP110

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	12,814.97
2410 LIGHT DIST. SPECIAL REV.	
101000 Cash	8,007.40
2510 STREET MAINTENANCE #1	
101000 Cash	1,618.85
2520 STREET MAINTENANCE #2	
101000 Cash	1,155.31
2530 STREET MAINTENANCE #3	
101000 Cash	54.16
2540 STREET MAINTENANCE #4	
101000 Cash	32.49
2799 ANIMAL CONTROL DONATIONS	
101000 Cash	46.00
2820 GAS APPORTIONMENT TAX	
101000 Cash	172.59
5210 WATER OPERATING FUND	
101000 Cash	8,811.83
5310 SEWER OPERATING FUND	
101000 Cash	9,289.60
5410 SOLID WASTE OPERATING FUND	
101000 Cash	1,994.94
Total:	43,998.14

03/14/24
15:52:09

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

Page: 7 of 7
Report ID: AP100A

MAYOR KIM WINCHELL

COUNCILPERSON MAYNARD NYGAARD

COUNCILPERSON JOHN REYNOLDS

COUNCILPERSON KACIE FEY

COUNCILPERSON DOUG VERMULM

CITY CLERK TREASURER LINDA BURLEY