

**ITEM:** \$500 Report  
 Budget or Contract Claims in Excess of \$500

**PRESENTED BY:** City Controller

**ACTION REQUESTED:** Approval With Consent Agenda

APPROVAL: \_\_\_\_\_

**TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$500:**

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|  |                     |
|--|---------------------|
| CHECK RUN FOR OCTOBER 10, 2001               | 426,745.91          |
| CHECK RUN FOR OCTOBER 17, 2001               | 327,626.66          |
| CHECK RUN FOR OCTOBER 24, 2001               | 343,022.23          |
| WIRE TRANSFERS FROM OCT 11 THRU OCT 16, 2001 | 25,398.24           |
| WIRE TRANSFERS FROM OCT 18 THRU OCT 23, 2001 | <u>63,865.72</u>    |
| TOTAL: \$                                    | <u>1,186,658.76</u> |

**GENERAL FUND**

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|                                |                                   |          |
|--------------------------------|-----------------------------------|----------|
| MCI WORLDCOM                   | LONG DISTANCE CHGS SEPT           | 1,181.86 |
| <b>CITY COMMISSION</b>         |                                   |          |
| CABLE 7 INC                    | LEVEL 2 MEMBERSHIP                | 1,400.00 |
| <b>MUNICIPAL COURT</b>         |                                   |          |
| KEITH JOHN                     | PUBLIC DEFENDER CHGS OCT          | 1,800.00 |
| GREAT FALLS PRE RELEASE CENTER | PRE RELEASE JAIL ALTERNATIVE SEPT | 3,491.25 |
| GREAT FALLS PRE RELEASE CENTER | MIP FIRST OFFENDERS PROGRAM SEPT  | 1,250.00 |
| GREAT FALLS PRE RELEASE CENTER | COMMUNITY SERVICE GRANT - SEPT    | 1,872.83 |
| HUDSPETH STEVEN                | SUBSTITUTE JUDGE 10/1 - 10/5      | 570.00   |
| MONTANA LEGISLATIVE SERVICES   | MONTANA CODES                     | 305.00   |
| CASCADE COUNTY TREASURER       | STATE CITATION SURCHARGE          | 1,485.00 |
| QWEST                          | COURT VIDEO ARRAINGMENT LINE      | 639.10   |
| <b>CITY CLERK</b>              |                                   |          |
| POLK RL                        | CITY DIRECTORIES/SPLIT FUND       | 195.70   |
| <b>LEGAL</b>                   |                                   |          |
| MONTANA LEGISLATIVE SERVICES   | MONTANA CODES                     | 610.00   |
| JARDINE STEPHENSON BLEWETT     | LEGAL SERVICES                    | 7,700.37 |

**GENERAL FUND (CON'T)**

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**POLICE**

|                                   |                               |          |
|-----------------------------------|-------------------------------|----------|
| BLACK BRIAN                       | REIMBURSEMENT FOR DUTY WEAPON | 569.99   |
| CELLULAR ONE STORE                | CELLULAR CHGS SEPT            | 1,645.18 |
| PICKWICK'S OFFICE WORKS           | CHAIRS & TABLES               | 1,412.19 |
| 3 RIVERS WIRELESS                 | CELLULAR CHGS SEPT/SPLIT FUND | 415.51   |
| ENERGY WEST/ MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND         | 664.25   |
| ENERGY WEST RESOURCES             | SEPT CHGS/ SPLIT FUND         | 66.46    |
| POLK RL                           | CITY DIRECTORIES/ SPLIT FUND  | 1,369.97 |
| MONTANA LEGISLATIVE SERVICES      | MONTANA CODES                 | 915.00   |
| QWEST                             | PHONE CHGS SEPT/ SPLIT FUND   | 57.73    |

**FIRE**

|                                    |                              |          |
|------------------------------------|------------------------------|----------|
| FOREMOST FIRE PROMOTIONS           | PENS                         | 884.22   |
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND        | 897.85   |
| ENERGY WEST RESOURCES              | SEPT CHGS/ SPLIT FUND        | 618.95   |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND        | 295.85   |
| POLK RL                            | CITY DIRECTORIES/ SPLIT FUND | 195.71   |
| FALLS COMMUNICATIONS               | BASE STATION REPEATER        | 2,500.00 |

**PARK & RECREATION**

|                                    |                               |          |
|------------------------------------|-------------------------------|----------|
| 2M COMPANY INC                     | IRRIGATION BACKFLOW ENCLOSURE | 721.15   |
| WILBUR ELLIS COMPANY               | BROADLEAF HERBICIDE           | 1,086.25 |
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND         | 273.22   |
| ENERGY WEST RESOURCES              | SEPT CHGS/ SPLIT FUND         | 257.02   |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND         | 295.85   |
| POLK RL                            | CITY DIRECTORIES/SPLIT FUND   | 48.93    |
| GENERAL DISTRIBUTING               | CUTTER & CUTMASTER            | 2,899.00 |
| MONTANA WASTE SYSTEMS              | LANDFILL FEES/ SPLIT FUND     | 147.13   |
| MONTANA POWER CO                   | SEPT CHGS/ SPLIT FUND         | 871.71   |

**SPECIAL REVENUE FUND**

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**PLANNING**

|         |                             |        |
|---------|-----------------------------|--------|
| POLK RL | CITY DIRECTORIES/SPLIT FUND | 195.71 |
|---------|-----------------------------|--------|

**CTEP PROJECT**

|                      |                        |           |
|----------------------|------------------------|-----------|
| ALLSTEEL BUILDING CO | HISTORIC TRAIN EXHIBIT | 13,519.69 |
|----------------------|------------------------|-----------|

**LIGHTING DISTRICTS**

|                  |               |           |
|------------------|---------------|-----------|
| MONTANA POWER CO | CHGS FOR SEPT | 73,797.08 |
|------------------|---------------|-----------|

**SPECIAL REVENUE FUND (CONT)**

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**POLICE SPECIAL**

|                               |                               |          |
|-------------------------------|-------------------------------|----------|
| HEIMAN FIRE EQUIPMENT         | HAZ MAT EQUIPMENT             | 744.73   |
| 3 RIVERS WIRELESS             | CELLULAR CHGS SEPT/SPLIT FUND | 170.28   |
| TOWNHOUSE INNS OF GREAT FALLS | ROOM RENTAL REID SCHOOL       | 943.17   |
| CASCADE COUNTY CONSTABLE      | COURT ORDER RETURN MONEY      | 1,097.00 |

**FIRE SPECIAL**

|                       |               |          |
|-----------------------|---------------|----------|
| HEIMAN FIRE EQUIPMENT | STRETCHER SET | 690.00   |
| COMPAQ COMPUTER CORP  | LAPTOP        | 2,056.00 |
| RODS MUSIC & SOUND    | SOUND SYSTEM  | 1,140.00 |

**STREET DISTRICT**

|                            |                                      |           |
|----------------------------|--------------------------------------|-----------|
| GREAT FALLS REDI MIX INC   | ASPHALT                              | 86,779.66 |
| FALLS CONSTRUCTION INC     | CURB REPLACEMENT                     | 2,354.00  |
| MONTANA POWER COMPANY      | SEPT CHGS/SPLIT FUND                 | 79.43     |
| POLK RL                    | CITY DIRECTORIES/ SPLIT FUND         | 65.25     |
| BUSY B COMMERCIAL CLEANING | JANITORIAL SERVICES SEPT/ SPLIT FUND | 150.79    |
| DICK OLSON CONST INC       | 2001 MISC HANDICAP RAMP IMP          | 22,811.15 |
| ZEP MANUFACTURING INC      | ORANGE TAR REMOVER                   | 855.20    |
| UNITED MATERIALS           | ROAD MATERIAL                        | 6,475.89  |
| D & J DEVELOPMENT          | STREET REPAIR & MAINT/ SPLIT FUND    | 50,473.64 |

**LIBRARY**

|                                    |                       |          |
|------------------------------------|-----------------------|----------|
| AUDIO EDITIONS                     | AUDIOCASSETTES        | 609.95   |
| CENTRAL PLUMBING & HEATING         | BUILDING REPAIRS      | 1,070.00 |
| DATA NORTHWEST                     | COMPUTER SUPPLIES     | 2,054.60 |
| POWER PRO                          | SNAPPER POWER MOWER   | 2,060.00 |
| BRODART CO                         | BOOKS/ SPLIT FUND     | 1,533.89 |
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND | 1,530.31 |
| ENERGY WEST RESOURCES              | SEPT CHGS/ SPLIT FUND | 78.91    |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND | 1,048.94 |
| CONSISTENT COMPUTER BARGAINS       | COMPUTER SOFTWARE     | 578.95   |

**PARK & RECREATION SPECIAL**

|               |   |           |
|---------------|---|-----------|
| BONSER GEORGE | SUNNYSIDE PARK SIDEWALK<br>INSTALLATION | 15,600.00 |
|---------------|---|-----------|

**NATURAL RESOURCE**

|         |                             |       |
|---------|-----------------------------|-------|
| POLK RL | CITY DIRECTORIES/SPLIT FUND | 48.93 |
|---------|-----------------------------|-------|

**SPECIAL REVENUE FUND (CONT)**

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**FEDERAL BLOCK GRANTS**

|                                |                                  |           |
|--------------------------------|----------------------------------|-----------|
| BRESLAUER JOY/GOODOVER SR PAT  | DEFERRED PYMT LOAN               | 7,449.00  |
| COLLIER JOHN                   | DEFERRED PYMT LOAN               | 5,168.26  |
| CONCRETE CONSTRUCTION SERVICE  | HANDICAP ACCESSIBLE PEDESTRAIN   |           |
|                                | PATH - MEMORIAL PARK             | 5,000.00  |
| CTA ARCHITECTS ENGINEERS       | MULTI SPORTS COMPLEX             | 6,184.50  |
| A T KLEMENS                    | DEFERRED PYMT LOAN               | 5,198.00  |
| YOUNG PARENTS ED CENTER        | CHILDCARE SCHOLARSHIPS           | 1,427.95  |
| 4 GUYS ENTERPRISE              | DEFERRED PYMT LOAN               | 2,740.00  |
| RUFF JOHN                      | DEFERRED PYMT LOAN               | 1,500.00  |
| LEE FRANCES                    | DEFERRED PYMT LOAN               | 9,857.66  |
| POLK RL                        | CITY DIRECTORIES/ SPLIT FUND     | 97.85     |
| BRESLAUER JOY/ GOODOVER SR PAT | DEFERRED PYMT LOAN               | 4,226.00  |
| D & S COMPUTER SERVICES        | INTEL PC & ACCESSORIES FOOD BANK | 1,500.00  |
| DAVIDSON/KUHR                  | PROFESSIONAL SERVICES            | 2,296.40  |
| HUTCHINSON JAMES               | DEFERRED PYMT LOAN               | 1,550.00  |
| APPLE VALLEY BACKHOE SERVICE   | INSTALL SEWER/WATER & STORM      | 19,773.17 |

**COMMUNITY DEVELOPMENT**

|         |                              |       |
|---------|------------------------------|-------|
| POLK RL | CITY DIRECTORIES/ SPLIT FUND | 97.85 |
|---------|------------------------------|-------|

**CAPITAL PROJECTS**

|                      |                  |        |
|----------------------|------------------|--------|
| FALLS COMMUNICATIONS | PORTABLE REMOTES | 668.36 |
|----------------------|------------------|--------|

**ENTERPRISE FUNDS**

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**WATER**

|                                    |                                      |           |
|------------------------------------|--------------------------------------|-----------|
| DANA KEPNER CO                     | TOUCHPADS, METER HORNS & METERS      | 18,190.00 |
| QWEST                              | PHONE CHGS SEPT                      | 1,077.38  |
| THATCHER COMPANY                   | ALUMINUM SULFATE                     | 13,810.87 |
| THOMAS DEAN & HOSKINS              | ENGINEERING SERVICES OF 1121.5 SPLIT | 2,104.37  |
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND                | 31,586.03 |
| ENERGY WEST RESOURCES              | SEPT CHGS/ SPLIT FUND                | 276.16    |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND                | 2,916.43  |
| MONTANA POWER COMPANY              | SEPT CHGS/ SPLIT FUND                | 89.42     |
| POLK RL                            | CITY DIRECTORIES/ SPLIT FUND         | 97.85     |
| BUSY B COMMERCIAL CLEANING         | JANITORIAL SERVICES SEPT/ SPLIT FUND | 347.70    |
| LUKE CONSTRUCTION                  | SIDEWALK/CURB REPLACEMENT            | 1,342.00  |
| NORTHWEST PIPE FITTINGS            | FIRE HYDRANTS                        | 6,598.00  |
| TWILITE LLC DEVELOPMENT            | CITY'S SHARE OF DEVELOPMENT          | 10,805.00 |
| THOMAS DEAN & HOSKINS              | ENGINEERING SERVICES OF 11199.9      | 5,205.33  |
| FAIRGROUNDS                        | INCORRECT BILLING/ SPLIT FUND        | 814.79    |

**ENTERPRISE FUNDS (CONT)**

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**SEWER**

|                               |                                      |            |
|-------------------------------|--------------------------------------|------------|
| UNIVERSITY OF MONTANA         | ARCHAEOLOGICAL SERVICES              | 3,434.67   |
| US FILTERS OPERATING SERVICES | OPERATION & MAINT WWTP SEPT          | 209,936.83 |
| THOMAS DEAN & HOSKINS         | ENGINEERING SERVICES OF 11215/ SPLIT | 127.29     |
| POLK RL                       | CITY DIRECTORIES/ SPLIT FUND         | 97.86      |
| BUSY B COMMERCIAL CLEANING    | JANITORIAL SERVICES SEPT/ SPLIT FUND | 196.64     |
| FAIRGROUNDS                   | INCORRECT BILLING/ SPLIT FUND        | 1,130.00   |

**STORM DRAIN**

|                       |                                      |          |
|-----------------------|--------------------------------------|----------|
| MORRISON MAIERLE      | GIBSON FLATS PIPELINE                | 1,331.34 |
| THOMAS DEAN & HOSKINS | ENGINEERING SERVICES OF 11215/ SPLIT | 8,289.04 |
| D & J DEVELOPMENT     | STREET REPAIR & MAINT/ SPLIT FUND    | 7,500.00 |

**SANITATION**

|                                    |                                     |           |
|------------------------------------|-------------------------------------|-----------|
| EKLUNDS APPLIANCE & TV INC         | FREON REMOVAL                       | 525.00    |
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND               | 281.85    |
| ENERGY WEST RESOURCES              | SEPT CHGS/ SPLIT FUND               | 71.69     |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND               | 687.41    |
| POLK RL                            | CITY DIRECTORIES/ SPLIT FUND        | 65.23     |
| BUSY B COMMERCIAL CLEANING         | JANITORIAL SERVICES SEPT/SPLIT FUND | 131.29    |
| MONTANA WASTE SYSTEMS              | COMPACTOR LANDFILL FEES             | 614.22    |
| MONTANA WASTE SYSTEMS              | LANDFILL FEES SEPT/ SPLIT FUND      | 51,776.95 |

**SAFETY SERVICES**

|                                   |                             |          |
|-----------------------------------|-----------------------------|----------|
| ENERGY WEST/ MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND       | 166.06   |
| ENERGY WEST RESOURCES             | SEPT CHGS/ SPLIT FUND       | 16.61    |
| QWEST                             | PHONE CHGS SEPT/ SPLIT FUND | 5,878.02 |

**PARKING**

|                                   |                                   |           |
|-----------------------------------|-----------------------------------|-----------|
| ENERGY WEST/ MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND             | 670.11    |
| SLETTEN CONSTRUCTION              | FINAL PYMT OF 1259 PARKING GARAGE | 87,226.71 |
| DEPT OF REVENUE                   | 1% W/H SLETTEN CONST OF 1259      | 880.99    |

**ENTERPRISE FUNDS (CON'T)**

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**GOLF COURSES**

|                               |                                      |          |
|-------------------------------|--------------------------------------|----------|
| PRINTERS PLUS INC             | SIGNS FOR GOLF COURSES               | 766.54   |
| MIDLAND IMPLEMENT COMPANY     | IRRIGATION POND AERATOR              | 1,743.44 |
| MIDLAND IMPLEMENT COMPANY     | 3AERATORS FOR PONDS                  | 7,210.36 |
| GREAT FALLS SAND & GRAVEL     | ROAD MIX/ MASONRY SAND               | 4,510.00 |
| CONSOLIDATED ELECTRICAL DIST  | ACM IRRIGATION PUMP                  | 691.66   |
| GREAT FALLS PORTABLES         | PORTABLE TOILETS AUG                 | 683.10   |
| WILBUR ELLIS COMPANY          | FERTILIZER                           | 580.70   |
| DUPREE BUILDING SPECIALTIES   | BUILDING ADDITION EAGLE FALLS        | 735.00   |
| GCSAA TRAVEL                  | HOTEL CONFERENCE 2/2 - 2/10 J PETERS | 799.20   |
| GCSAA                         | J PETERS REGISTRATION FOR            |          |
|                               | CONFERENCE ORLANDO FL                | 710.00   |
| TITLEIST & FOOT JOY WORLDWIDE | DRIVING RANGE BALLS                  | 2,772.00 |
| ENERGY WEST RESOURCES         | SEPT CHGS/ SPLIT FUND                | 39.27    |
| MONTANA POWER COMPANY         | SEPT CHGS/ SPLIT FUND                | 52.05    |
| POLK RL                       | CITY DIRECTORIES/SPLIT FUND          | 48.92    |
| GREAT FALLS PORTABLES         | PORTABLE TOILETS SEPT                | 607.20   |
|                               |                                      |          |
| MONTANA WASTE SYSTEMS         | LANDFILL FEES SEPT/ SPLIT FUND       | 1,025.32 |

**RECREATION**

|                            |                              |        |
|----------------------------|------------------------------|--------|
| POLK RL                    | CITY DIRECTORIES/ SPLIT FUND | 978.55 |
| SPORTIME INTERNATIONAL     | SUPPLIES                     | 557.64 |
| GREAT FALLS PUBLIC SCHOOLS | COPIES                       | 865.80 |

**POOLS**

|                                    |                       |           |
|------------------------------------|-----------------------|-----------|
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND | 569.26    |
| ENERGY WEST RESOURCES              | SEPT CHGS/ SPLIT FUND | 12,923.02 |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND | 292.61    |
| MONTANA POWER COMPANY              | SEPT CHGS/ SPLIT FUND | 1,699.50  |

**RECREATION**

|                                    |                             |        |
|------------------------------------|-----------------------------|--------|
| GREAT FALLS UMPIRES ASSOC          | FALL SOFTBALL LEAGUE        | 971.00 |
| ENERGY WEST/ MT LEAGUE OF C & T'S  | SEPT CHGS/ SPLIT FUND       | 733.62 |
| MONTANA POWER/MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND       | 457.37 |
| POLK RL                            | CITY DIRECTORIES/SPLIT FUND | 48.93  |
| MONTANA POWER CO                   | SEPT CHGS/ SPLIT FUND       | 362.57 |

**CIVIC CENTER**

|                     |                         |          |
|---------------------|-------------------------|----------|
| FISHER BROADCASTING | RADIO ADS FOR LASERSHOW | 1,530.00 |
|---------------------|-------------------------|----------|

**INTERNAL SERVICES FUND**

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**HUMAN RESOURCES**

LICINIS PRINT SHOP NEWSLETTER 500.00

**HEALTH INSURANCE**

BLUE CROSS & BLUE SHIELD GROUP & HMO CLAIMS 89,263.96

**CENTRAL COMMUNICATIONS**

QWEST PHONE CHGS SEPT/ SPLIT FUND 1,227.48

**CENTRAL INSURANCE**

MAIL MERGE POSTAGE FOR SEPT 3,474.13  
 JOES DELIVERY SERVICE COURIER SERVICE SEPT 590.00  
 MONTANA MUNICIPAL INSURANCE GENERAL LIAB DEDUCTIBLE SEPT 10,923.85  
 BLUE CROSS/ BLUE SHIELD ADMIN & REINS FEES OCT 28,131.84

**FISCAL SERVICES**

POLK RL CITY DIRECTORIES/SPLIT FUND 195.70  
 ADVANCED LITHO PRINTING FOLD & MAIL WATER BILLS OCT 530.00

**MGMT INFORMATION SYSTEMS**

IBM CORPORATION MAINT SERVICE AGREEMENTS 857.97  
 ONE STOP SHOP PRINTER SUPPLIES 1,254.50  
 DATA NORTHWEST CASH PRINTER PAPER 537.00  
 CTG HELENA PRINT SERVERS & PRINTERS 1,295.00  
 MONTANA LEGISLATIVE SERVICES MONTANA CODES 545.00  
 POLK RL CITY DIRECTORIES/SPLIT FUND 195.71  
 PMI COMPUTER SUPPLIES BACKUP TAPES FOR SERVER 552.77

**CENTRAL GARAGE**

BEST OIL DISTRIBUTING TRANS FLUID & OIL 945.05  
 TIRE RAMA TIRES 1,379.69  
 MIDLAND IMPLEMENT STARTER & CYLINDER 847.89  
 TRACTOR & EQUIPMENT MACHINE MOLDBOARD 2,056.02  
 DAN/S AUTO PARTS PARTS 3,220.04  
 NORTHWEST PIPE FITTINGS PARTS TO UPGRADE IRRIGATION 894.32  
 POLK RL CITY DIRECTORIES/ SPLIT FUND 65.23  
 BUSY B COMMERCIAL CLEANING JANITORIAL SERVICES SEPT/SPLIT FUND 108.78  
 BEST OIL DISTRIBUTING OIL 840.05  
 FRANK J ZAMBONI BLADES & WATER CLOTHS 600.83  
 CUSTOM ENGINE & MACHINE REPAIR CYLINDER HEAD 530.08  
 FARMERS UNION OIL FUEL 16,580.10  
 SWAINS SPRING SERVICE BUSHINGS 776.52  
 RDO FINANCIAL SERVICES PARTS 894.79  
 MIDLAND IMPLEMENT BUSHINGS & INJECTORS 815.26  
 MIDLAND IMPLEMENT TORO GROUNDMASTER 14,342.00  
 TAYLOR BROTHERS MOWER DECK FLAIL 3,750.00

**INTERNAL SERVICES FUND (CONT)**

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**ENGINEERS**

|                            |                                     |        |
|----------------------------|-------------------------------------|--------|
| POLK RL                    | CITY DIRECTORIES/ SPLIT FUND        | 195.71 |
| BUSY B COMMERCIAL CLEANING | JANITORIAL SERVICES SEPT/SPLIT FUND | 215.06 |

**PUBLIC WORKS**

|                                   |                       |        |
|-----------------------------------|-----------------------|--------|
| ENERGY WEST/ MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND | 862.07 |
| ENERGY WEST RESOURCES             | SEPT CHGS/ SPLIT FUND | 295.43 |

**PARK & RECREATION**

|                                   |                       |        |
|-----------------------------------|-----------------------|--------|
| ENERGY WEST/ MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND | 326.91 |
| ENERGY WEST RESOURCES             | SEPT CHGS/ SPLIT FUND | 192.00 |

**FACILITY SERVICES**

|                                   |                       |          |
|-----------------------------------|-----------------------|----------|
| B & B COMMERCIAL CLEANING         | JANITORIAL CHGS SEPT  | 1,025.00 |
| ENERGY WEST/ MT LEAGUE OF C & T'S | SEPT CHGS/ SPLIT FUND | 1,517.87 |
| ENERGY WEST RESOURCES             | SEPT CHGS/ SPLIT FUND | 180.89   |
| MONTANA POWER CO                  | SEPT CHGS/ SPLIT FUND | 90.87    |

**TRUST AND AGENCY**

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**GENERAL TRUST**

|            |                             |          |
|------------|-----------------------------|----------|
| ICMA       | ICMA RESOURCE CITIES TRAVEL |          |
|            | ADVANCE REIMBURSED          | 1,352.86 |
| R R BOWKER | BOOKS                       | 1,142.55 |

**LIBRARY TRUST**

|            |                              |          |
|------------|------------------------------|----------|
| BRODART CO | BOOKS/ SPLIT FUND            | 2,182.70 |
| POLK RL    | CITY DIRECTORIES./SPLIT FUND | 97.85    |

**DEBT SERVICE**

|                     |                      |        |
|---------------------|----------------------|--------|
| SKOVRON TOM & CHRIS | REFUND PARCEL 872600 | 570.05 |
|---------------------|----------------------|--------|

**BLANKET PURCHASE ORDERS**

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|                             |          |
|-----------------------------|----------|
| CORPORATE EXPRESS           | 2,369.93 |
| GREAT FALLS AUTO PARTS      | 553.00   |
| JOHNSON MADISON LUMBER      | 1,729.39 |
| MASCO JANITORIAL SUPPLY     | 704.54   |
| NORMONT EQUIPMENT           | 563.67   |
| NORTHWEST PIPE FITTINGS     | 1,702.07 |
| TIRE RAMA                   | 771.11   |
| TRI STATE TRUCK & EQUIPMENT | 603.46   |

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**CLAIMS OVER \$500 TOTAL:** \$ 1,136,186.70

ITEM: \$500 Report-Fairgrounds  
Budget or Contract Claims in Excess of \$500

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval With Consent Agenda

APPROVAL: \_\_\_\_\_

TOTAL CHECKS ISSUED ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$500:

|                                  |          |
|----------------------------------|----------|
| CHECK RUN FOR 10 OCTOBER TOTALED | 8070.87  |
| CHECK RUN FOR 17 OCTOBER TOTALED | 4307.71  |
| CHECK RUN FOR 23 OCTOBER TOTALED | 14791.22 |
| TOTAL                            | 27169.80 |

ENTERPRISE FUND

FAIRGROUNDS FUND

|                     |  |          |
|---------------------|--|----------|
| CITY OF GF          | 9-1 TO 10-2 WATER/SEWER                | 5376.57  |
| ENERGY WEST         | 7-23 TO 8-21 SERVICE                   | 2373.53  |
| GUSTO               | INVENTORY SUPPLIES                     | 1422.75  |
| LADY OF LOURDES     | FAIR WEEK OUTSIDE GATE ADMISSIONS      | 585.23   |
| MISSILE MAINTENANCE | FAIR WEEK OUTSIDE GATE ADMISSIONS      | 1907.25  |
| NORTHWEST PIPE      | NEW IRRIGATION, DIAPER CHANGING TABLES | 1221.82  |
| REEVERTS, STAN      | RMAF CONVENTION EXPENSE                | 834.74   |
| ROCKY MTN ASSOC     | RMAF REGISTRATION                      | 625.00   |
| TALCOTT PROPERTIES  | OCT-DEC STORAGE                        | 500.00   |
| TOP 3               | FAIR WEEK OUTSIDE GATE ADMISSIONS      | 2146.81  |
| WHITE'S INC         | WALK IN FREEZER REPAIR                 | 1357.25  |
| \$500 TOTAL         |  | 18350.95 |