

FINAL

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:

CHECK RUN FOR MAY 15, 2002	499,756.75
CHECK RUN FOR MAY 22, 2002	317,708.88
WIRE TRANSFERS FROM MAY 10, 2002 THRU MAY 20, 2002	<u>124,310.79</u>
	TOTAL: \$ <u>941,776.42</u>

GENERAL FUND

MUNICIPAL COURT

CASCADE COUNTY TREASURER	HB 176 SURCHARGE-APRIL 2002	1,673.00
MUNICIPAL SERVICES BUREAU	COURT COLLECTIONS-APRIL 2002	2,821.48
JOHN KEITH	PUBLIC DEFENDER-MAY 2002	1,800.00
QWEST	VIDEO ARRAIGNMENT CHGS-MAY 2002	639.10

LEGAL

JARDINE STEPHENSON BLEWETT	LEGAL SERVICES-APRIL 2002	1,477.79
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OTHER ADMIN

NORTHWINDS PRINTING & PUBLISHING	NEWS & VIEWS PRINTING	1,815.00
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POLICE

CASCADE COUNTY PRINT SHOP	ASSORTED FORM PRINTING	797.50
BILL HICKS CO LTD	FIRING RANGE SUPPLIES	537.66
CELLULAR ONE	MONTHLY CHARGES	2,562.72
ENERGY WEST	APRIL CHARGES-SPLIT FUND	2,131.58
ENERGY WEST	APRIL CHARGES-SPLIT FUND	901.72

GENERAL FUND

FIRE

PUBLIC SAFETY CENTER INC	REPAIR PARTS	816.69
ENERGY WEST	APRIL CHARGES-SPLIT FUND	3,543.26
INTERNATIONAL MUNICIPAL SIGNAL	COMMUNICATION EQUIPMENT	800.00
PUBLIC SAFETY CENTER INC	COMMUNICATION EQUIPMENT	962.40
MODERNE CABINET SHOP	SHELVING	600.00
ENERGY WEST	APRIL CHARGES-SPLIT FUND	918.61
NORTHWESTERN ENERGY	APRIL CHARGES-SPLIT FUND	80.93

PARK & RECREATION

2M COMPANY INC	IRRIGATION SUPPLIES	4,486.07
ENERGY WEST	APRIL CHARGES-SPLIT FUND	1,529.72
NORTHWESTERN ENERGY	APRIL CHARGES-SPLIT FUND	373.08
MONTANA WASTE SYSTEMS	LANDFILL FEES-MARCH-SPLIT FUND	109.69
ENERGY WEST	APRIL CHARGES-SPLIT FUND	360.74

SPECIAL REVENUE FUND

CTEP PROJECT

NEIL CONSULTANTS INC	5TH CLAIM-DESIGN SVCS-RAILTRAIL	2,194.76
BOLAND WELL SYSTEMS	CITYWIDE LANDSCAPING-ST TREES	25,918.20

SUPPORT & INNOVATION FUND

FRONTIER SCREENING & GIFTS	3RD GRADE PROJECT T-SHIRTS	765.00
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POLICE SPECIAL

NEW WORLD SYSTEMS INC	CONTRACT BILLING-APRIL	1,800.00
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STREET DISTRICT

MORRISON MAIERLE INC	PMT#10-13TH ST RD RECONSTRUCTION	11,703.83
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-APRIL-SPLIT FUND	206.80
NORTHWESTER ENERGY	APRIL CHARGES-SPLIT FUND	21.48
POWER PRO	CONCRETE SAW	729.00
ZUMAR INDUSTRIES	ALUM SIGN BLANKS-ONE WAY SIGNS	2,298.50
ZUMAR INDUSTRIES	STOP SIGNS-YIELD SIGNS	1,176.00
ZUMAR INDUSTRIES	DIAGONAL ARROW SIGNS	1,367.50
JIM WORKMAN CONSTRUCTION	SKYLINE PK ADDN PH 6-DEV REIMBURSE	7,748.21

SPECIAL REVENUE FUND

LIBRARY

BRODART CO	ASSORTED BOOKS-SPLIT FUND	31.45
ENERGY WEST	APRIL CHARGES-SPLIT FUND	3,194.27
ENERGY WEST	APRIL CHARGES-SPLIT FUND	1,213.22

PARK & RECREATION SPECIAL

GARRETT & COMPANY	SUNNYSIDE PARK SHELTER	7,173.00
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FEDERAL BLOCK GRANTS

LUCKE CONSTRUCTION	CDBG ALLOCATION-SIDEWALK PROG	18,168.04
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION-APRIL 2002	680.80
SUPERIOR BUILDERS	CDBG RENTAL IMP LN-VLAHOS	3,000.00
MEALEY CONSTRUCTION	CDBG ALLOCATION-MULTI SPORTS	24,277.70
LAPKE CONSTRUCTION	CDBG ALLOCATION-HANDICAP RAMPS	17,228.46
J F CONSTRUCTION	CDBG DEFERRED PMT LN-HALBIEB	1,580.00
MONTANA SCHOOL EQUIPMENT CO	CDBG ALLOCATION-BOYS&GIRLS CLUB	1,490.00
CONSUMERS PRESS	CDBG DISPLAY ADS-SPLIT FUND	667.22

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	11,699.45
NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	24,029.39

ECONOMIC REVOLVING

KLEEN KING INC	MAINTENANCE AT AFS	3,580.00
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PERMITS

CONSUMERS PRESS	EASEMENT DISPLAY AD-SPLIT FUND	41.70
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CAPITAL PROJECTS

GENERAL CAPITAL

CONTRACT FLOORING	DRAPERY FOR COMMISSION CHAMBERS	8,012.00
ARTISTIC UPHOLSTERY	UPHOLSTERY FOR COMMISSION CHAIRS	570.00



J F CONSTRUCTION	PMT-COMMISSION CHAMBERS REM	5,000.00
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HAZARD REMOVAL
 MRTF INC

DEMOLITION-700 5TH AVE S	12,960.00
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ENTERPRISE FUNDS

WATER

INDUSTRIAL AUTOMATION CONSULTING	MISC WTP IMPROVEMENTS	21,650.00
CLEARWATER TECHNOLOGIES INC	FILTER TABLE PARTS	1,038.95
NORTHWEST PIPE FITTINGS	FIRE HYDRANTS SLIP ON SHOE OL	3,140.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-APRIL-SPLIT FUND	249.48
ENERGY WEST	APRIL CHARGES-SPLIT FUND	7,298.81
NORTHWESTERN ENERGY	APRIL CHARGES	1,607.83
NORTHWESTERN ENERGY	APRIL CHARGES-SPLIT FUND	21.48
GORDON WHIRRY ARCHITECTURE	PMT#7-UTIL SHOP EXT DESIGN	741.00
ENVIRONMENTAL HEALTH LABORATORY	LAB TEST	710.00
QWEST	WTP TELEMETRY & PHONE CHGS-MAY	882.42
NORTHWEST PIPE FITTINGS	EMERGENCY EYE WASH SHOWER	2,047.43
TANK INDUSTRY CONSULTANTS	PMTS1-3-WTR STORAGE TANK STUDY	14,605.00
THATCHER COMPANY	ALUMINUM SULFATE-LIQUID	1,958.03
DEPT OF ENVIRONMENTAL QUALITY	MPDES WATER QUALITY PERMIT FEES	1,258.00
CONSUMERS PRESS	"CONSUMER CONFIDENCE REPORT" AD	1,556.80
WRS ARCHITECTURE & DESIGN	PMT2-BOOSTER STATIONS ROOF REPL	2,380.70
MCGLADREY & PULLEN	REFUND BOND ANALYSIS-SPLIT FUND	2,750.00
MOODY'S INVESTORS SERVICE	REFUND BOND RATING-SPLIT FUND	6,600.00
ENERGY WEST	APRIL CHARGES-SPLIT FUND	12,175.14
NORTHWESTERN ENERGY	APRIL CHARGES-SPLIT FUND	601.05

SEWER

US FILTER OPERATING SERVICES	OPERATION & MAINTENANCE OF WWTP	170,808.33
TIPPERARY CONSTRUCTION CO	PMT#1-WWTP IRRIGATION SYSTEM	36,868.17
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-APRIL-SPLIT FUND	146.52
GORDON WHIRRY ARCHITECTURE	PMT#7-UTIL SHOP EXT DESIGN	741.00
MCGLADREY & PULLEN	REFUND BOND ANALYSIS-SPLIT FUND	2,250.00
MOODY'S INVESTORS SERVICE	REFUND BOND RATING-SPLIT FUND	5,400.00

SANITATION

FALLS COMMUNICATIONS	TWO-RADIO & INSTALL IN TRUCK #902	606.32
HCL EQUIPMENT INC	FLATBED FOR TRUCK #901	6,933.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-APRIL-SPLIT FUND	171.60
ENERGY WEST	APRIL CHARGES-SPLIT FUND	1,406.49

FINAL

MONTANA WASTE SYSTEMS	40 YD COMPACTOR-MAY	623.07
MONTANA WASTE SYSTEMS	LANDFILL FEES-MARCH-SPLIT FUND	57,894.62
MASTERCARD PROCESSING CENTER	WASTE EXPO-TRAVEL EXP-SPLIT FUND	651.33
ENERGY WEST	APRIL CHARGES-SPLIT FUND	220.34

SAFETY SERVICES

ENERGY WEST	APRIL CHARGES-SPLIT FUND	532.90
QWEST	MONTHLY PHONE CHGS-MAY	1,119.96
ENERGY WEST	APRIL CHARGES-SPLIT FUND	225.43

ENTERPRISE FUNDS

PARKING

AMERICAN BUSINESS FORMS	PARKING VIOLATION STATEMENTS	566.28
APCOA	COMPENSATION-JUNE	18,816.66
A T KLEMENS & SONS	REPAIR BROKEN SPRINKLER SYSTEM	2,575.00
ENERGY WEST	APRIL CHARGES-SPLIT FUND	841.93

GOLF COURSES

DEPT OF TREASURY/BUREAU OF ALCOHOL	BEER/ WINE LICENSES	500.00
FARMERS UNION OIL COMPANY	FUEL FOR EAGLE FALLS	980.00
R & R PRODUCTS CO	FLAGS&EQUIPMENT PARTS-ANACONDA	511.33
ENERGY WEST	APRIL CHARGES-SPLIT FUND	439.44
NORTHWESTERN ENERGY	APRIL CHARGES-SPLIT FUND	3,868.80
WILBUR-ELLIS COMPANY	FERROMECH & FERTILIZER-ANACONDA	1,653.75

SWIM POOLS

CHANGE FUND/JERRY SEPICH	CHANGE FUNDS FOR POOLS	650.00
SHELLEY LIGHTER	CONTRACTED MEDIA SVCS-FINAL PMT	500.00
MARINE RESCUE PRODUCTS INC	LIFEGUARDING SUPPLIES	900.65
FORSYTH PAINT	PAINT FOR POOLS	2,565.00
ENERGY WEST	APRIL CHARGES-SPLIT FUND	5,524.26
NORTHWESTERN ENERGY	APRIL CHARGES-SPLIT FUND	26.36
DOORS & HARDWARE UNLIMITED	DOOR FOR CONCESSIONS-WATERPARK	553.00
SCS INTERACTIVE	PAINT FOR WADING POOL	943.45
TRINITY SOUND STUDIO	FLOW RIDER JINGLE	500.00
MOTION TECHNOLOGY	FRYER FOR MITCHELL CONCESSIONS	4,995.00
WAVE LOCH INC	REIMBURSE ENGINEERING CHARGES	635.25
ENERGY WEST	APRIL CHARGES-SPLIT FUND	713.97

RECREATION

MARATHON PRINTING INC	ICE BREAKER BIBS	991.54
LAMAR COMPANIES	BILL BOARDS & VINYL SIGNS-ICE BRKR	933.32



NR RECORDING & COMMUNICATION	AUDIO SYSTEMS AT ICE BREAKER	835.00
UNIVERSAL ATHLETIC SERVICES	GIFT CERTIFICATES-TOP FINISHERS	1,375.00
MASCO JANITORIAL SUPPLY	CLEANING SUPPLIES	671.20
ENERGY WEST	APRIL CHARGES-SPLIT FUND	697.96

CIVIC CENTER

HOLY SPIRIT SCHOOL	REFUND DEPOSIT-BASH 4/11-4/13/02	750.00
BENEFIS HEALTHCARE FOUNDATION	PAY OUT TICKET RECPTS & REFUND	
	DEPOSIT LESS EXPENSES	8,919.96
GREAT FALLS TRIBUNE	BARRAGE NEWS ADS	788.40
LACY & EBELING ENGINEERING	THEATRE LIGHTING RENOVATION	10,750.00

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-5/1/02-5/7/02	53,999.82
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE FEES-MAY 2002	27,985.32
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-5/8/02-5/14/02	70,310.97

CENTRAL INSURANCE

BERT & ERNIES EATERY	GIFT CERTIFICATES-SAFETY AWARDS	950.00
EVANS REPAIR	FIREFIGHTER SAFETY AWARDS	505.92

INFORMATION TECHNOLOGY

IBM CORPORATION	MAINTENANCE SERVICE AGREEMENTS	1,156.27
ONE STOP SHOP	TAPE DRIVE SUPPLIES	2,100.00
DATA NORTHWEST	REPLACEMENT COMPUTERS-PD	4,047.00
IBM CORPORATION	OS/400 SUPPORT LINE	1,354.83

CENTRAL GARAGE

WESTERN PLAINS MACHINERY	CUTTING EDGES-BOLTS-NUTS-UNIT#646	745.80
AUTO TRIM DESIGN	INSTALL DECALS-NEW POLICE CARS	510.00
KOIS BROTHERS	LIQUID END UNIT #639	4,687.00
PAT'S AUTO BODY	REPAIR DAMAGE TO FIRE TRUCK #4	612.50
FARMERS UNION OIL COMPANY	UNLEADED FUEL	7,927.50
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-APRIL-SPLIT FUND	140.80
FARMERS UNION OIL COMPANY	DIESEL FUEL	5,852.00
LACAL EQUIPMENT	ROLLER-SCRAPERS-BRKTS-UNIT #843	1,398.61
MASTERCARD PROCESSING CENTER	WASTE EXPO-TRAVEL EXP-SPLIT FUND	651.33

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-APRIL-SPLIT FUND	79.20
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ENGINEERS

B & B COMMERCIAL CLEANING JANITORIAL SVCS-APRIL-SPLIT FUND 281.60

PUBLIC WORKS

ENERGY WEST APRIL CHARGES-SPLIT FUND 4,997.94
ENERGY WEST APRIL CHARGES-SPLIT FUND 999.93

INTERNAL SERVICES FUND

PARK & RECREATION ADMINISTRATION

KYOCERA MITA AMERICA INC 3 MONTHS COPIER RENTAL LEASE 755.43
ENERGY WEST APRIL CHARGES-SPLIT FUND 2,435.69
NORTHWESTERN ENERGY APRIL CHARGES-SPLIT FUND 20.77
ENERGY WEST APRIL CHARGES-SPLIT FUND 323.54

FACILITY SERVICES

ENERGY WEST APRIL CHARGES-SPLIT FUND 5,142.38
ENERGY WEST APRIL CHARGES-SPLIT FUND 1,519.32

TRUST AND AGENCY

LIBRARY TRUST

BRODART CO ASSORTED BOOKS-SPLIT FUND 815.24

CCALS - FIRE TRUST

EXTENDED STAY AMERICA TACOMA LODGING-PARAMEDIC STUDENTS 2,950.08

BLANKET PURCHASE ORDERS

CORPORATE EXPRESS 702.29
GF TRIBUNE/CLASSIFIED 2,313.12
GF TRIBUNE/DISPLAY 1,814.58
GF TRIBUNE/LEGAL 2,688.31
GF TRIBUNE/PLANNING 1,805.69
JOHNSON MADISON LUMBER 548.57

CITY OF GREAT FALLS, MONTANA
COMMUNICATION TO THE CITY COMMISSION

FINAL

AGENDA 7
DATE: JUNE 4, 2002

NORTHWEST PIPE FITTINGS
PICKWICKS OFFICE WORKS

765.27
1,176.03

CLAIMS OVER \$500 TOTAL:

\$ 895,179.08

CITY OF GREAT FALLS, MONTANA AGENDA

COMMUNICATION TO THE CITY COMMISSION

DATE: JUNE 04, 2002

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:

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CHECK RUN FOR 15 JUNE TOTALED	12009.59
CHECK RUN FOR 21 JUNE TOTALED	15073.42
TOTAL	27083.01

ENTERPRISE FUND

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FAIRGROUNDS FUND

CITY OF GREAT FALLS	APRIL WATER/SEWER	1398.40
CONRAD FFA CHAPTER	PICNIC TABLES/BENCHES	1345.00
HAAS & WILKERSON	COMM GEN LIAB INS 1/3 PYMT	9789.67
STATE FAIR SPEC ACT	MAIL FAIR ADVERTISING	590.74
STATE FAIR SPEC ACT	FAIR RODEO APPROVAL FEES	1375.00
NORTHWEST ENERGY	MARCH 22-APRIL 19 SERVICES	7852.24

\$500 TOTAL 21820.05