

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 SEPTEMBER 25, 2002	1,104,922.85
CHECK RUN FOR OCTOBER 2, 2002	563,259.58
WIRE TRANSFERS FROM SEPT 11, 2002 THRU OCT 1, 2002	<u>92,375.86</u>
	TOTAL: \$ <u>1,760,558.29</u>

GREAT FALLS SCHOOL DISTRICT NO 1	REIMBURSE-WTR MAIN IMP-3 ST NE	724.11
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GENERAL FUND

CITY COMMISSION

CROWLEY HAUGHEY HANSON TOOLE & DIETRICH	LOBBYING SERVICES	4,771.97
NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	3,530.00

MUNICIPAL COURT

MUNICIPAL SERVICES BUREAU	COURT COLLECTIONS-AUG 2002	1,493.64
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LEGAL

JARDINE STEPHENSON BLEWETT	LEGAL SERVICES-AUG 2002	3,156.13
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POLICE

BLUMENTHAL UNIFORMS & EQUIP	FIREARMS SUPPLIES	774.90
LINATEX INC	FIREARMS SUPPLIES	675.25
QWEST	MONTHLY CHARGES-SPLIT FUND	222.48
KYOCERA MITA AMERICA INC	MONTHLY COPIER CHARGE	504.23
MONTANA LAW ENFORCEMENT ACAD	TRAINING CHARGES	1,800.00
MASTERCARD PROCESSING CENTER	TRAVEL EXPENSES	1,013.31
PICKWICKS OFFICE WORKS INC	OFFICE SUPPLIES	635.96
PHOTO PLUS	PHOTOS FOR INVESTIGATION	2,764.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	573.76

GENERAL FUND

FIRE

PHYSIO CONTROL CORP	EQUIPMENT REPAIR	974.38
ZOLL MEDICAL CORP	SAFETY EQUIPMENT	641.84
ECONO CLEAN	CLEANING SUPPLIES	516.45
MIDWEST INDUSTRIES INC	EQUIPMENT REPAIR	1,073.21
DAVIDSON TRAVEL	TRAVEL FOR TRAINING	1,694.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	501.21

PARK & RECREATION

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	1,948.68
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SPECIAL REVENUE FUND

PLANNING

HKM ENGINEERING	PMT-SO ARTERIAL FEASIBILITY STUDY	17,473.57
AMERICAN PLANNING ASSOC	RENEW MEMBERSHIP&SUBSCRIPTIONS	920.00
CANON USA INC	COPIER LEASE & MAINTENANCE	992.72
WICKS DOUG	CONSULTANT SVC-SEPT 2002	2,000.00

CTEP PROJECT

MORRISON MAIERLE CORP-HELENA	PMT-DESIGN SVCS-GIANT SPRINGS RD	2,273.52
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POLICE SPECIAL

VICTIM WITNESS ASSISTANCE SVS	SURCHARGE-AUGUST 2002	1,689.00
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STREET DISTRICT

BONSER CONSTRUCTION	SIDEWALK-SOD-CURB & GUTTER	1,757.00
UNITED MATERIALS	RENT ASPHALT MILLING MACHINE	17,193.50
ADVANCED TRAFFIC PRODUCTS INC	EMITTER & RANGE SETTING SWITCH	1,220.00
NEVER FAIL LOOP SYSTEMS INC	PROTECTED LEAD-INS	914.59
GREAT FALLS REDI-MIX	ASPHALT	69,840.76
ADVANCED DIGITAL CUTTING	TRAFFIC SIGN GRAPHICS SYSTEM	9,173.00
GUY TABACCO CONSTRUCTION CO	CURB & GUTTER REPLACEMENT	1,100.00
B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	188.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	1,701.33

SPECIAL REVENUE FUND

LIBRARY

STANDARD & POORS CORP	SUBSCRIPTION RENEWAL	2,657.90
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,070.24
BRODART CO	ASSORTED BOOKS-SPLIT FUND	353.54
FICO	BOILER REPAIR & MAINTENANCE	1,308.93
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	1,098.58

PARK & RECREATION SPECIAL

WELLS FARGO BANK	PURCHASE LOY PROPERTY	40,677.00
DAVIDSON/KUHR	CONTRACT ADMINISTRATION	1,000.00

L & C SIGNATURE EVENT

CIRCLE BAR GUEST RANCH	MUSEUM CONSORTIUM RETREAT	1,330.00
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NATURAL RESOURCE

SHADETREE TREE SURGEONS	REMOVE ELM TREES	600.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	21.74

FEDERAL BLOCK GRANTS

BRENNAN HEATING & COOLING	CDBG-DEFERRED PMT LN-LINN	3,105.00
MCMASTER JON R	CDBG-DEFERRED PMT LN-PATNAUDE	3,150.00
HOME TECHNOLOGIES	CDBG ALLOCATION-CASCADE CO LAW	3,589.93
WELLS CORPORATION	CDBG-RENTAL IMP LOAN-GILBERT	2,000.00
FNW	CDBG ALLOCATION-MERCANTILE BLDG	3,461.99
DAVIDSON/KUHR	CDBG ALLOCATION-MERCANTILE BLDG	1,560.00
DAVIDSON/KUHR	CDBG ALLOCATION-MITCHELL POOL	699.00

HOME GRANTS

FOX JIM DBA J F CONSTRUCTION	CDBG-DEFERRED PMT LN-LEE	1,084.12
LARSEN FAMILY HOMES INC	CDBG-DEFERRED PMT LN-FOURNIER	2,365.00
FOX JIM DBA J F CONSTRUCTION	CDBG-DEFERRED PMT LN-LEE	2,200.00

DEBT SERVICE

TAX INCREMENT BOND

CASCADE COUNTY TREASURER	TAX INCREMENT SURPLUS DISTRIBUTE	472,950.00
GREAT FALLS PUBLIC SCHOOL	TAX INCREMENT SURPLUS DISTRIBUTE	357,340.00

FINAL**CAPITAL PROJECTS**

GENERAL CAPITAL

J F CONSTRUCTION	ADDTL WORK-COMMISSION CHAMBERS	1,000.00
ROD'S MUSIC AND SOUND	COMM CHAMBERS SOUND SYSTEM	2,632.25

HAZARD REMOVAL

SHUMAKER TRUCKING & EXCAVATING	PMT-DEMOLITION-LINDEN TERRACE	43,941.15
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ENTERPRISE FUNDS

WATER

QWEST	TELEMETRY CHARGES-SEPT 2002	945.69
NORTHWEST PIPE FITTING INC	REPAIR BREAKS-DEFECTIVE HYDRANTS	2,413.41
ALL STEEL BUILDING CO	PMT#3-UTIL BLDG SHOP EXT-SPLIT	15,339.90
GASES PLUS	SENSORS FOR PASSPORT ALARMS	934.85
THATCHER COMPANY	ALUMINUM SULFATE-LIQUID	7,680.70
B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	226.80
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	8,591.53

SEWER

ALL STEEL BUILDING CO	PMT#3-UTIL BLDG SHOP EXT-SPLIT	15,696.60
B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	133.20

SANITATION

B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	156.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	12.61

SAFETY SERVICES

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	143.44
QWEST	MONTHLY CHARGES-SPLIT FUND	3,927.58

PARKING

APCOA/STANDARD PARKING	COMPENSATION-OCTOBER 2002	18,816.66
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	1,339.46

GOLF COURSES

MACHINERY POWER & EQUIP CO	DOZER RENTAL-EAGLE FALLS	1,157.00
SIMPLOT PARTNERS	SPECIAL GOLF COURSE FERTILIZER	1,782.50
WILBUR-ELLIS COMPANY	FERTILIZER-ANACONDA HILLS	2,782.40
MIDLAND IMPLEMENT COMPANY INC	EQUIPMENT PARTS-EAGLE FALLS	644.62
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	19.44

ENTERPRISE FUNDS

SWIM POOLS

JOHNSON CONTROLS INC	TEMP CONTROLS SERVICE CONTRACT	2,316.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	1,523.09

RECREATION

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	424.40
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CIVIC CENTER

SUNSHINE PRODUCTIONS LTD INC	REPAIR TO THEATER FLY LOFT	2,270.00
HAAS & WILKERSON INSURANCE	INS RIDER-BLUES&BREWS-RIVERS TRL	800.00

INTERNAL SERVICES FUND

CENTRAL COMMUNICATIONS

QWEST	MONTHLY CHARGES-SPLIT FUND	1,919.30
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HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/11/02-9/17/02	22,853.76
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/18/02-9/24/02	34,004.67
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/25/02-9/30/02	35,517.43

CENTRAL INSURANCE

MAIL MERGE	POSTAGE-9/1/02-9/13/02	1,505.80
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FISCAL SERVICES

ADVANCED LITHO PRINTING	MAILING WATER BILLS-9/3/02-9/13/02	520.00
POSTMASTER	PREPAID POSTAGE DEPOSIT	10,000.00

INFORMATION TECHNOLOGY

HYATT REGENCY DENVER	HOTEL RESERVATIONS-CONFERENCE	918.95
DAVIS BUSINESS MACHINES INC	COURT ELECTRONIC RECORDING SYS	1,191.00
SOFTWARE SPECTRUM INC	SOFTWARE LICENSES	32,929.30
SOFTWARE SPECTRUM INC	SOFTWARE	1,700.99

INTERNAL SERVICES FUND

CENTRAL GARAGE

TIRE-RAMA	TIRES	1,538.27
KOIS BROTHERS	SUCTION VALVES GAUGE	1,428.98
ELECTRIC CITY BRAKE	PARTS-UNIT#315	622.76
UNITED FIRE SERVICE	PARTS-UNIT#126	2,412.52
UNITED FIRE SERVICE	AKRON REPAIR KITS & BALL VALVES	829.60
AES INTERMOUNTAIN INC	ANNUAL FUEL LINE TIGHTNESS TEST	780.00
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	14,759.50
B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	128.00

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	72.00
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ENGINEERS

SHUMAKER TRUCKING CO	PMT#2-18 AVE N/52 ST N-RD RECONST	301,798.87
DEPT OF REVENUE-BUSINESS TAX	PMT#2-SHUMAKER TRUCKING CO	3,048.47
B & B COMMERCIAL CLEANING	JANITORIAL SVC-SEPT 2002-SPLIT	256.00

PUBLIC WORKS

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	350.49
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PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	4.42
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FACILITY SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SERVICES-SEPT 2002	1,000.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT FUND	1,298.24

TRUST AND AGENCY

911 TRUST

FALLS COMMUNICATIONS	FIELD ENGINEERING SERVICES	17,000.00
QWEST	MONTHLY CHARGES-SPLIT FUND	91.30

RIVERS EDGE TRAIL TRUST

RECREATIONAL TRAILS INC	REIMBURSE-LANDSCAPING TRAIL BRDG	1,084.00
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GENERAL TRUST

GOOD EATS TAKE OUT & CATERING	SNOW RODEO LUNCHEON	700.00
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TRUST AND AGENCY

LIBRARY TRUST

BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,079.26
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,131.41

BLANKET PURCHASE ORDERS

CRESCENT ELECTRIC SUPPLY INC	1,388.38
GREAT FALLS TRIBUNE/LEGAL	2,014.97
NORMONT EQUIPMENT	889.67
PICKWICKS OFFICE WORKS	907.01

CLAIMS OVER \$500 TOTAL: \$ 1,698,651.96