

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 OCTOBER 30, 2002	230,604.33
CHECK RUN FOR NOVEMBER 6, 2002	2,747,759.14
WIRE TRANSFERS FROM OCTOBER 30, 2002 THRU NOVEMBER 6, 2002	<u>38,267.10</u>
TOTAL: \$	<u>3,016,630.57</u>

GENERAL FUND

LEGAL

WEST GROUP	LAW LIBRARY BOOKS	868.00
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POLICE

KYOCERA MITA AMERICA INC	MONTHLY COPIER PAYMENT	504.23
PICKWICK'S OFFICE WORKS INC	OFFICE SUPPLIES	1,067.65
QWEST	MONTHLY CHARGES-SPLIT FUND	46.57
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	486.94

FIRE

WHEATLAND FIRE EQUIPMENT	UNIFORMS & CLOTHING	1,380.00
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	388.36
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	83.47

PARK & RECREATION

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	1,727.87
MONTANA WASTE SYSTEMS	LANDFILL FEES-SEPT 2002-SPLIT	203.42

SPECIAL REVENUE FUND

PLANNING

DOUG WICKS	CONSULTANT SVCS-OCTOBER 2002	2,000.00
LELAND CONSULTING GROUP	SVCS-MISSOURI RIVER CORRIDOR PLAN	2,795.00
KIMBERLY MEYERS WARREN	SVCS-MISSOURI RIVER CORRIDOR PLAN	3,068.00

STREET DISTRICT

MORRISON MAIERLE INC	PMT#16-13 ST RD RECONSTRUCTION	5,129.76
UNITED MATERIALS	SANDING MATERIAL	2,433.46
QWEST	CHARGES-SEPT & OCT 2002-SPLIT	30.66
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	1,807.80
FLINT TRADING INC	PAVEMENT MARKINGS	1,220.44
DEPT OF REVENUE BUSINESS TAX	PMT#2-W/H-UNITED MATERIALS	1,650.62
UNITED MATERIALS	PMT#2-CENTRAL AVE OVERLAY-9-14 ST	163,411.40
SHINING MOUNTAIN	CITY LOGO HATS-SPLIT FUND	226.80
APWA	MEMBERSHIP RENEWALS-SPLIT FUND	278.40
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	216.20

LIBRARY

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	1,046.66
GALE GROUP	ASSORTED BOOKS-SPLIT FUND	1,091.54
BRODART CO	ASSORTED BOOKS-SPLIT FUND	507.35
BRODART CO	ASSORTED BOOKS-SPLIT FUND	599.93
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,153.03
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,553.28
BRODART CO	ASSORTED BOOKS-SPLIT FUND	793.38

NATURAL RESOURCE

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	18.67
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FEDERAL BLOCK GRANTS

LADAWNA NELSON	CDBG-DEFERRED PMT LN-REIMBURSE	3,978.73
LAWSON SCREEN PRODUCTS INC	CDBG ALLOCATION-SKYLINE ED CTR	6,550.00
NEW ERA CONSTRUCTION & CONCRETE	CDBG ALLOCATION-HANDICAP RAMPS	6,789.90
JON R MCMASTER	CDBG-DEFERRED PMT LN-PATNAUDE	525.00
UNIVERSAL ATHLETIC SERVICES	CDBG ALLOCATION-BOYS&GIRLS CLUB	2,084.12
J F CONSTRUCTION	CDBG-DEFERRED PMT LN-WALLACE	2,000.00
WP RENTALS LLC	CDBG-DEFERRED PMT LN-SCHUSTER	750.00
HANDS PROGRAM	CDBG ALLOCATION-HANDS INC	1,430.31

CANDI ZION	HISTORIC SURVEY	2,500.00
LADAWNA NELSON	CDBG-DEFERRED PMT LN-REIMBURSE	1,210.18

HOME GRANTS

J F CONSTRUCTION	CDBG-DEFERRED PMT LN-LEE	1,947.93
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CAPITAL PROJECTS

GENERAL CAPITAL

GREAT FALLS OVERHEAD DOOR INC	DOOR PANELS & COMMERCIAL STRUTS	1,002.50
WESTERN PLAINS MACHINERY INC	EAGLE FALLS PKING LOT PAVING-SPLIT	1,509.00

ENTERPRISE FUNDS

WATER

M & D CONSTRUCTION	PMT#3-NW SIDE WTR MAIN REPL	101,914.66
DEPT OF PUBLIC HEALTH & HUMAN SVC	MISC WATER LAB TESTS	1,002.70
DEPT OF REVENUE-BUSINESS TAX	PMT#3-W/H-M&D CONSTRUCTION	1,029.44
THOMAS DEAN & HOSKINS	PMT#10&11-WTP BACKWASH CLARIFICATION	17,205.34
QWEST	CHARGES-SEPT & OCT 2002-SPLIT	423.52
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	27.59
SHINING MOUNTAIN	CITY LOGO HATS-SPLIT FUND	528.80
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	260.82
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	9,024.57

SEWER

DEPT OF REVENUE-BUSINESS TAX	PMT#7-W/H-SLETTEN CONSTRUCTION	23,462.00
SLETTEN CONSTRUCTION CO	PMT#7-WWTP SOLIDS HANDLING	2,322,735.00
UNIVERSITY OF MONTANA RESEARCH	PMT#12-SVCS-WWTP SOLIDS HANDLING	10,588.75
NEIL CONSULTANTS INC	PMT#27-WWTP SOLIDS HANDLING	36,545.07
SHINING MOUNTAIN	CITY LOGO HATS-SPLIT FUND	23.80
APWA	MEMBERSHIP RENEWALS-SPLIT FUND	185.60
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	153.18

STORM DRAIN

SLETTEN CONSTRUCTION CO	PMT#1-14/15 STORM DRN OUTFALL STR	18,810.00
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SANITATION

QWEST	CHARGES-SEPT & OCT 2002-SPLIT	30.68
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	12.61
SHINING MOUNTAIN	CITY LOGO HATS-SPLIT FUND	113.40
APWA	MEMBERSHIP RENEWALS-SPLIT FUND	139.20
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	179.40

FINAL

MONTANA WASTE SYSTEMS	LANDFILL FEES-SEPT 2002-SPLIT	64,765.83
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	123.83

SAFETY SERVICES

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	121.74
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ENTERPRISE FUNDS

PARKING

APCOA/STANDARD PARKING	COMPENSATION-NOVEMBER 2002	18,816.66
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	1,671.80
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	330.07

GOLF COURSES

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	19.95
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	1,521.82
WESTERN PLAINS MACHINERY INC	EAGLE FALLS PKING LOT PAVING-SPLIT	1,509.00

SWIM POOLS

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	393.46
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RECREATION

GREAT FALLS UMPIRES ASSOC	FALL SOFTBALL LEAGUE UMPIRE FEES	971.00
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	448.53

CIVIC CENTER

MCLAUGHLIN RESEARCH INSTITUTE	TICKET RCPTS&REFUND DEP LESS EXP	14,997.80
PRINTING CENTER	BROCHURES & POSTERS	884.00
GUSTO DISTRIBUTING CO	SMUIN RECEPTION SUPPLIES	798.31
KRTV-3	SLAUGHTER RULE ADVERTISING	500.00
KFBB-TV	SLAUGHTER RULE ADVERTISING	500.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	16.03

INTERNAL SERVICES FUND

CENTRAL COMMUNICATIONS

QWEST	MONTHLY CHARGES-SPLIT FUND	1,914.55
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FINAL

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/23/02-10/29/02	37,610.20
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/30/02-10/31/02	656.90

FISCAL SERVICES

ADVANCED LITHO PRINTING	WATER BILL MAILINGS	520.00
STERLING EMBROIDERY	CITY LOGO SHIRT/VEST ORDER	1,820.28

INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

ONE STOP SHOP	LTO DATA CARTRIDGES	1,050.00
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CENTRAL GARAGE

NICHOLS OF TEXAS INC	BRG KIT-GSK KIT-PLATES UNIT#863	739.93
MOUNTAIN VIEW CO-OP	DIESEL FUEL	6,723.50
TIRE-RAMA	TIRES UNIT#912	623.96
QWEST	CHARGES-SEPT & OCT 2002-SPLIT	30.68
DAN'S AUTO PARTS	REBUILT TRANNY UNIT #119	4,394.38
TIRE-RAMA	TIRES	1,484.50
GREAT FALLS TRUCK CENTER INC	AIR COMPRESSOR-GASKETS-UNIT #919	664.47
SHINING MOUNTAIN	CITY LOGO HATS-SPLIT FUND	113.40
APWA	MEMBERSHIP RENEWALS-SPLIT FUND	139.20
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	147.20

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	82.80
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ENGINEERS

SHINING MOUNTAIN	CITY LOGO HATS-SPLIT FUND	113.40
APWA	MEMBERSHIP RENEWALS-SPLIT FUND	464.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCT 2002-SPLIT	294.40

PUBLIC WORKS

QWEST	CHARGES-SEPT & OCT 2002-SPLIT	486.06
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	343.06
SECURITY BY KENCO	FIRE ALARM INSTALL-SANITATION & ST	8,653.50
APWA	MEMBERSHIP RENEWAL-SPLIT FUND	185.60
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	546.60

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	3.80
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	202.52

FACILITY SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-OCTOBER 2002	1,000.00
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	205.92
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	1,064.94

TRUST AND AGENCY

911 TRUST

BATTERY WAREHOUSE	BACKUP BATTERIES FOR 911 SYSTEM	4,437.00
FALLS COMMUNICATIONS	CENTRACOM CONTRACT	3,900.00

GENERAL TRUST

#9 CHOW LINE	BARBEQUE FOR RUSSIAN DELEGATION	500.00
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LIBRARY TRUST

GALE GROUP	ASSORTED BOOKS-SPLIT FUND	250.72
BRODART CO	ASSORTED BOOKS-SPLIT FUND	683.08
BRODART CO	ASSORTED BOOKS-SPLIT FUND	194.44
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,529.91
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,495.40
BRODART CO	ASSORTED BOOKS-SPLIT FUND	457.02

CCALS - FIRE TRUST

LIFE-ASSIST INC	ALS SUPPLIES	861.50
BOUND TREE MEDICAL LLC	ALS SUPPLIES	547.73

CITY WIDE PAYMENTS

DEPT OF REVENUE ABANDONED PROP	ABANDONED PROPERTY THRU 6/30/01	608.35
MCI WORLDCOM	LONG DISTANCE CHGS-OCT 2002	1,658.86

BLANKET PURCHASE ORDERS

CORPORATE EXPRESS	2,179.86
CRESCENT ELECTRIC SUPPLY	1,116.76

CITY OF GREAT FALLS, MONTANA
COMMUNICATION TO THE CITY COMMISSION

FINAL

AGENDA 6
DATE: NOV 19, 2002

FLEET SUPPLY	578.22
PICKWICKS OFFICE WORKS	985.58
TIRE-RAMA	1,241.95

CLAIMS OVER \$500 TOTAL: \$ 2,978,358.65

CITY OF GREAT FALLS, MONTANA AGENDA

COMMUNICATION TO THE CITY COMMISSION

DATE: NOV 19, 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:

CHECK RUN FOR 10 OCT TOTALED	2843.65	
CHECK RUN FOR 06 NOV TOTALED		2709.47
TOTAL		5553.12

ENTERPRISE FUND

FAIRGROUNDS FUND

MT COUNCIL OF CO-OPS	BUILDING DEPOSIT REFUND	625.00
RMAF	HOST CITY CONVENTION REGISTRATION	750.00
SYSCO FOODS	INVENTORY SUPPLIES	559.92
TALCOTT PROPERTIES	OCT-DEC STORAGE RENT	500.00
TICKETS.COM	NOVEMBER SOFTWARE SUPPORT	595.35

\$500 TOTAL 3030.27