

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 NOVEMBER 13, 2002	297,693.14
CHECK RUN FOR NOVEMBER 20, 2002	977,236.51
FAIRGROUNDS CHECK RUN FOR NOVEMBER 13, 2002	2,760.42
FAIRGROUNDS CHECK RUN FOR NOVEMBER 21, 2002	3,239.72
WIRE TRANSFERS FROM NOVEMBER6, 2002 THRU NOVEMBER 21, 2002	<u>175,144.26</u>
TOTAL: \$	<u><u>1,456,074.05</u></u>

GENERAL FUND

MUNICIPAL COURT

GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE-OCT 2002	2,907.50
GREAT FALLS PRE-RELEASE CENTER	COMMUNITY SERVICE-OCT 2002	1,872.83
GREAT FALLS PRE-RELEASE CENTER	MIP FIRST OFFENDERS-OCT 2002	1,333.33
PREFERRED OFFICE EQUIPMENT INC	COPIER MAINTENANCE	891.00
CASCADE COUNTY TREASURER	HB176 SURCHARGES-OCT 2002	1,860.00
JOHN KEITH	PUBLIC DEFENDER-NOVEMBER2002	1,800.00
QWEST	COMMUNICATION CHARGES-SPLIT	690.09

CITY MANAGER

ICMA	DUES-LAWTON	800.32
MASTERCARD PROCESSING CENTER	VR IMAGING CAMERA & ACCESSORIES	1,675.00

POLICE

CELLULAR ONE STORE 280	MONTHLY CHARGES-9/23/02-10/22/02	2,213.25
ROCKY MOUNTAIN HI FI	REPAIR & INSTALLATION AUDIO EQUIP	542.00
BLUMENTHAL UNIFORMS & EQUIP	UNIFORMS & CLOTHING	1,154.29
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	1,296.94
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	2,263.03
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	336.06

GENERAL FUND

FIRE

NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	836.53
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	1,070.81
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	1,504.60
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	200.51

PARK & RECREATION

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	846.51
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	358.84
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	432.73
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	224.77

SPECIAL REVENUE FUND

PLANNING

ESRI INC	SOFTWARE MAINTENANCE	3,500.00
HKM ENGINEERING	PMT-S ARTERIAL FEASIBILITY STUDY	11,667.43

CTEP PROJECT

WILLIAMSON FENCING INC	FAIRGROUND SIDEWALK/LANDSCAPING	159,771.68
DEPT OF REVENUE MISC TAX DIV	W/H-WILLIAMSON FENCING	1,613.86

SUPPORT & INNOVATION FUND

GF BUSINESS IMPROVEMENT DISTRICT	ASSESSMENT DISTRIBUTION-SEPT 2002	4,569.68
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POLICE SPECIAL

LEE WAYNE CORPORATION	DARE T-SHIRTS	5,653.60
VICTIM WITNESS ASSISTANCE SVS	SEPTEMBER PAYMENT	1,106.00

STREET DISTRICT

MCCAIN TRAFFIC SUPPLY	PLATE-VISORS-MOUNT	1,799.90
UNITED MATERIALS	SANDING MATERIAL	2,910.57
DAVIS BUSINESS MACHINES	COPIER MAINTENANCE-SPLIT FUND	499.67
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	79.37
LAPKE CONSTRUCTION	REMOVE & REPLACE-CURB & GUTTER	750.00
GREAT FALLS REDI-MIX	ASPHALT	47,479.76
VULCAN SIGNS INC	SIGN DATING DECAL	570.00
JIM WORKMAN CONSTRUCTION	REIMB-3RD ST NE RD IMPROVEMENTS	3,089.40
UNITED MATERIALS	SANDING MATERIAL	8,653.95
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	468.95
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	383.80
TEMPTRACK	TEMP SERVICES-SPLIT FUND	178.52
GREAT FALLS REDI-MIX	COLD & UPM MIX	16,994.74

SPECIAL REVENUE FUND

LIBRARY

H W WILSON CO	SUBSCRIPTION RENEWALS	933.00
DEMCO INC	TECH SERVICE SUPPLIES	972.19
PENWORTHY COMPANY	ASSORTED BOOKS-SPLIT FUND	100.36
BRODART INC	ASSORTED BOOKS-SPLIT FUND	454.71
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	1,704.50
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	1,402.59
BAKER & TAYLOR BOOKS	ASSORTED BOOKS-SPLIT FUND	50.53
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	535.57

L & C SIGNATURE EVENT

BANIK CREATIVE GROUP	PROFESSIONAL SERVICES	1,300.00
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FEDERAL BLOCK GRANTS

MICHAEL MCCOY	CDBG-OPERATION PAINT BRUSH-REIMB	517.50
LADAWNA NELSON	CDBG-DEFERRED PMT LN-REIMBURSE	1,826.20
J F CONSTRUCTION	CDBG-DEFERRED PMT LN-WALLACE	2,175.00
JON R MCMASTER	CDBG-DEFERRED PMT LN-REIMBURSE	1,372.53
ENTERPRISE ELECTRIC	CDBG ALLOCATION-ST VINCENTDEPAUL	3,582.00
GREAT FALLS REDI-MIX INC	CDBG-DEFERRED PMT LN-SCHUSTER	710.00
LINCOLN SAND & GRAVEL	CDBG-DEFERRED PMT LN-SCHUSTER	3,000.00
NEW ERA CONSTRUCTION & CONCRETE	CDBG ALLOCATION-HANDICAP RAMPS	10,131.05
JON R MCMASTER	CDBG-DEFERRED PMT LN-PATNAUDE	500.00
TALMAGE CONSTRUCTION	CDBG-DEFERRED PMT LN-PATTERSON	1,200.00
LADAWNA NELSON	CDBG-DEFERRED PMT LN-REIMBURSE	2,280.42
CHINOOK WINDOWS	CDBG-DEFERRED PMT LN-ANTHONY	6,000.00
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION-OCTOBER 2002	857.60
DOORS & HARDWARE UNLIMITED INC	CDBG ALLOCATION-MERCANTILE BLDG	1,550.00

HOME GRANTS

J F CONSTRUCTION	CDBG-DEFERRED PMT LN-LEE	1,696.00
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ECONOMIC REVOLVING

CONOCO INC	PMT#1-LAND PURCHASE-RR RELOCATE	15,615.00
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CAPITAL PROJECTS

GENERAL CAPITAL

GREAT FALLS SAND & GRAVEL	FINAL PMT-FD PAVEMENT REPLACE	14,060.24
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SIDEWALK HAZARD REMOVAL

M F FINISHING	REMOVE & REPLACE SIDEWALK	1,330.00
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ENTERPRISE FUNDS

WATER

DEPT OF REVENUE BUSINESS TAX	PMT#1-W/H ED BOLAND CONSTRUCTION	1,011.57
MODERN MACHINERY	AIR COMPRESSOR	11,950.00
DANA KEPNER CO-BILLINGS	REGISTER FOR WATER METERS	8,800.00
ED BOLAND CONSTRUCTION	PMT#1-9 ST S WTR MN REPL& OVERLAY	100,145.68
STAUBACH CO	LEASE CHARGES-SPLIT FUND	3,375.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	1,079.88
ALL STEEL BUILDING CO	PMT#4-UTIL BLDG SHOP EXT-SPLIT	20,220.75
GORDON WHIRRY ARCHITECTURE	PMT#12-UTIL BLDG SHOP EXT-SPLIT	331.50
DIECO	AMMONIATOR VALVES PARTS	1,290.32
DEPT OF ENVIRONMENTAL QUALITY	PUBLIC WATER SUPPLY ANNUAL FEE	38,626.00
THATCHER COMPANY	ALUM SULFATE LIQUID-CHLORINE- ANHYDROUS AMMONIA	8,619.50
UNITED MATERIALS	PMT#3-14/15 ST WTR MAIN & SEWER	82,933.29
DEPT OF REVENUE BUSINESS TAX	PMT#3-W/H UNITED MATERIALS	837.71
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	25,973.79
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	39,460.95
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	672.13
DEPT OF REVENUE BUSINESS TAX	PMT#4-W/H UNITED MATERIAL-SPLIT	534.50
THOMAS DEAN & HOSKINS	PMT#26-14/15 STRM DRN&WTR MN-SPLIT	8,323.55
UNITED MATERIALS	PMT#4-14/15 WTR MN&SEWER-SPLIT	52,915.35
THOMAS DEAN & HOSKINS	PMT#27-14/15 STRM DRN&WTR MN-SPLIT	5,773.62

SEWER

STAUBACH CO	LEASE CHARGES-SPLIT FUND	1,125.00
ALL STEEL BUILDING CO	PMT#4-UTIL BLDG SHOP EXT-SPLIT	20,220.75
GORDON WHIRRY ARCHITECTURE	PMT#12-UTIL BLDG SHOP EXT-SPLIT	331.50
DEPT OF REVENUE BUSINESS TAX	PMT#4-W/H UNITED MATERIAL-SPLIT	608.18
THOMAS DEAN & HOSKINS	PMT#26-14/15 STRM DRN&WTR MN-SPLIT	8,323.55
UNITED MATERIALS	PMT#4-14/15 WTR MN&SEWER-SPLIT	60,209.87
THOMAS DEAN & HOSKINS	PMT#27-14/15 STRM DRN&WTR MN-SPLIT	5,773.61

STORM DRAIN

DEPT OF REVENUE BUSINESS TAX	PMT#2-W/H SLETTEN CONST	1,898.72
SLETTEN CONSTRUCTION CO	PMT#2-14/15 STORM DRN OUTFALL	187,973.41

SANITATION

KEEP AMERICA BEAUTIFUL INC	EARTH DAY ACTIVITY SUPPLIES	544.52
SECURITY BY KENCO	CCTV CAMERA & INSTALLATION	750.00
NARDINGER CONSTRUCTION	REPAIR WALL IN REFUSE PKG FACILITY	2,800.00
SOLID WASTE SYSTEMS INC	95 GAL REFUSE CONTAINERS	9,914.00
DAVIS BUSINESS MACHINES	COPIER MAINTENANCE-SPLIT FUND	499.67
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	119.54
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	133.65
TEMPTRACK	TEMP SERVICES-SPLIT FUND	178.51
GREAT FALLS PUBLIC SCHOOLS	COPIES CUT IN HALF&PADDED-SPLIT	158.60
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	96.46

ENTERPRISE FUNDS

SAFETY SERVICES

QWEST	MONTHLY CHARGES-10/13/02-11/12/02	3,958.15
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	324.23
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	565.76
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	84.01
QWEST	MONTHLY CHARGES-SPLIT FUND	1,122.74

PARKING

KONE INC	ELEVATOR MAINTENANCE-11/1/02-1/31/03	512.01
MOORE BUSINESS FORMS	PARKING VOUCHERS	2,193.00
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	18.87
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	1,580.28
GREAT FALLS PUBLIC SCHOOLS	RAMP LEASE&CHALKING SHEETS-SPLIT	128.65

GOLF COURSES

MIDLAND IMPLEMENT COMPANY INC	2 JACONSEN WALK GREENSMOWERS	7,100.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	4,206.18
GREAT FALLS PORTABLES	PORTABLE TOILET SERVICE-OCT 2002	675.00
NORMONT EQUIPMENT	COMPRESSOR RENTAL	600.00
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	1.61
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	1.61
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	149.00

SWIM POOLS

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	67.18
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	2,393.23
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	2,525.13

RECREATION

NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	779.37
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	562.33
GREAT FALLS PUBLIC SCHOOL	COPIES FOR WEDS ENVELOPES-SPLIT	358.60
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	148.46

FAIRGROUNDS

CANADA TICKET	ARENA TICKET STOCK	740.90
STATE FAIR SPECIAL ACTIVITIES	FAIR WEEK ADVERTISING	697.20
QWEST	MONTHLY CHARGES	542.44
HAAS & WILKERSON INSURANCE	INSURANCE FOR EVENTS	530.00

CIVIC CENTER

GF FOOTHILLS COMM CHRISTIAN SCHOOL	REFUND DEPOSIT	750.00
PLENTYWOOD PUBLIC SCHOOLS	REFUND DEPOSIT LESS EXPENSES	725.75
GREAT FALLS TRIBUNE	SLAUGHTER RULE ADS	790.89

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/6/02-11/12/02	51,076.58
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/1/02-11/5/02	73,638.90
BLUE CROSS/BLUE SHIELD	NOVEMBER ADMIN & REINS FEES	29,478.93
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/13/02-11/19/02	25,079.78
CITY COUNTY HEALTH DEPARTMENT	FLU & PNEUMONIA SHOTS	620.00

CENTRAL INSURANCE

MAIL MERGE	POSTAGE-10/14/02-10/31/02	1,486.24
JOES DELIVERY SERVICE	COURIER SERVICE-OCTOBER 2002	790.00
MONTANA MUNICIPAL INSURANCE AUTH	G/L DEDUCTIBLES-OCTOBER 2002	9,406.57

FISCAL SERVICES

POSTMASTER	PREPAID POSTAGE	10,000.00
QWEST	COMMUNICATION SERVICES-SPLIT	64.11

INFORMATION TECHNOLOGY

WINZIP COMPUTING INC	WINZIP SOFTWARE LICENSES	1,265.00
DATA NORTHWEST	MAIL SERVER WORKSTATION&PRINTER MAINTENANCE	965.00
DATA NORTHWEST	COMPUTER MAINTENANCE	625.00
SOFAST INTERNET SERVICES	NETWORK CHARGES	2,150.00
PEAK TECHNOLOGIES INC	DETACHER MAINTENANCE AGREEMENT	2,028.96
H T E INC	TRAINING	3,538.50

CENTRAL GARAGE

DAVIS BUSINESS MACHINES	COPIER MAINTENANCE-SPLIT FUND	499.66
INLAND TRUCK PARTS COMPANY	HENDRICKSON BUSHING	690.30
INLAND TRUCK PARTS COMPANY	PARTS-UNIT#873	516.24
HINES BUMPER TO BUMPER	WINTER WIPER BLADES-UNIT#2100	873.26
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	13,975.50
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	7,774.46
WHELEN ENGINEERING COMPANY INC	LIGHTBARS-LENS-MIRROR-UNITS124&125	3,186.00
WESTERN PLAINS MACHINERY CO	EDGES-BOLTS-NUTS-UNIT#856	695.13
TEMPTRACK	TEMP SERVICES-SPLIT FUND	178.51

ENGINEERS

CONOCO INC	PMT#1-LAND PURCHASE-RR RELOCATE	9,734.00
MAXIM TECHNOLOGIES INC	PMT#1-GEOTECHNICAL SVCS-CONOCO LAND PURCHASE	1,500.00

INTERNAL SERVICES FUND

PUBLIC WORKS

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT FUND	974.77
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	974.77
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	1,245.02

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	17.71
KYOCERA MITA AMERICA INC	COPIER LEASE-OCT-NOV-DEC 2002	755.43
NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	279.90
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	298.76
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	335.20

FACILITY SERVICES

NORTHWESTERN ENERGY MARKETING	SEPTEMBER CHARGES-SPLIT FUND	1,421.48
NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES-SPLIT FUND	1,553.55
ENERGY WEST RESOURCES	OCTOBER CHARGES-SPLIT FUND	325.39
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	161.74

TRUST AND AGENCY

911 TRUST

NEW WORLD SYSTEMS INC	FEES FOR SETTING UP MODAT	17,099.44
QWEST	MONTHLY CHARGES-SPLIT	242.47

GENERAL TRUST

CHARLIE RUSSELL MANOR	OPEN WORLD PRG-RUSSIAN RULE LAW	2,034.45
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LIBRARY TRUST

GUMDROP BOOKS	ASSORTED BOOKS	2,018.55
PRINTER PLUS INC	PRINTING OF INSERTS	633.55
R R BOWKER	ASSORTED BOOKS	1,193.37
PENWORTHY COMPANY	ASSORTED BOOKS-SPLIT FUND	410.84
BRODART INC	ASSORTED BOOKS-SPLIT FUND	482.35
BAKER & TAYLOR BOOKS	ASSORTED BOOKS-SPLIT FUND	1,828.68

HISTORIC BRIDGE

LACY & EBELING ENGINEERING INC	PROFESSIONAL SERVICES-10TH ST	3,855.50
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FINAL

BLANKET PURCHASE ORDERS

GREAT FALLS TRIBUNE/DISPLAY	793.97
GREAT FALLS TRUCK CENTER INC	710.79
JOHNSON MADISON LUMBER INC	528.49
TIRE-RAMA	579.13

CLAIMS OVER \$500 TOTAL: \$ 1,416,667.95