

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 27, 2002	809,997.36
CHECK RUN FOR DECEMBER 4, 2002	1,692,119.63
FAIRGROUNDS CHECK RUN FOR NOVEMBER 26, 2002	9,598.40
FAIRGROUNDS CHECK RUN FOR DECEMBER 4, 2002	1,938.81
WIRE TRANSFERS FROM DECEMBER 2, 2002 THRU DECEMBER 5, 2002	<u>64,065.79</u>
TOTAL: \$	<u>2,577,719.99</u>

GENERAL FUND

MUNICIPAL COURT

MUNICIPAL SERVICES BUREAU	COURT COLLECTIONS-OCTOBER 2002	886.68
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POLICE

IACP	TRAINING KEY SUBSCRIPTIONS	546.00
FRIENDS OF LAS VEGAS METRO PD	TRAINING REGISTRATION	990.00
QWEST	MONTHLY CHARGES-SPLIT FUND	80.90
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	417.03

FIRE

VEGA RICARDO	MEDICAL DIRECTOR-NOVEMBER 2002	500.00
MCKESSON GENERAL MEDICAL CORP	SAFETY EQUIPMENT	587.66
DAVIDSON TRAVEL	NFA AIRFARE	2,026.00
MSU FIRE SERVICES TRAINING SCHOOL	TRAINING	570.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	301.95

PARK & RECREATION

MONTANA WASTE SYSTEMS	LANDFILL FEES-OCT 2002-SPLIT FUND	175.79
CASCADE COUNTY TREASURER	TAX PAYMENTS 02/03-SPLIT FUND	32.63
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	924.02
GREGOIRE CONSTRUCTION	REMOVE&REPL SIDEWALK-KRANZ PK	2,750.00

SPECIAL REVENUE FUND**TAX INCREMENT**

GREAT FALLS SAND & GRAVEL	RIVERS EDGE TRL-MILWAUKEE BRIDGE	14,738.73
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PLANNING

ROBERT HORNE	TRAVEL REIMB-BROWNFIELDS CONF	660.36
DOUG WICKS	CONSULTANT SVCS-NOVEMBER 2002	2,000.00

CTEP PROJECT

MORRISON MAIERLE CORP-HELENA	CONSULTANT SVC-GIANT SPG TUNNEL	13,949.84
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LIGHTING DISTRICT

NORTHWESTERN ENERGY MARKETING	AUGUST CHARGES	12,938.11
NORTHWESTERN ENERGY MARKETING	JULY CHARGES	12,938.11
NORTHWESTERN ENERGY	OCTOBER CHARGES	67,673.39
NORTHWESTERN ENERGY	NOVEMBER CHARGES	67,502.42

SUPPORT & INNOVATION FUND

GF BUSINESS IMPROVEMENT DISTRICT	ASSESSMENT DISTRIBUTION-OCT 2002	1,635.15
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POLICE SPECIAL

VICTIM WITNESS ASSISTANCE SVS	OCTOBER PAYMENT	1,236.00
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STREET DISTRICT

BRENNTAG WEST INC	DE-ICING COMPOUND	3,280.30
BRENNTAG WEST INC	DE-ICING COMPOUND	3,202.90
UNITED MATERIALS	SANDING MATERIAL	3,422.95
UNITED MATERIALS	SANDING MATERIAL	1,523.78
UNITED MATERIALS	SANDING MATERIAL	1,977.60
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	1,439.63
ZUMAR INDUSTRIES	3M SHEETING ROLLS	1,539.95
ZUMAR INDUSTRIES	BLANK 3M SHEETING	2,085.73
CONCRETE DOCTOR	MUDJACKING	1,122.50

LIBRARY

EBSCO	SUBSCRIPTION RENEWALS	2,835.08
BRODART INC	ASSORTED BOOKS-SPLIT FUND	894.84
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	891.51
GREAT FALLS ROOFING	ROOF REPAIR	1,800.00

SPECIAL REVENUE FUND

PARK & RECREATION SPECIAL

GREAT WESTERN PARK & PLAYGROUND	PLAYSTRUCTURE-MEADOWLARK PARK	16,502.62
GREGOIRE CONSTRUCTION	REMOVE&REPL SIDEWALK-KRANZ PK	2,000.00

NATURAL RESOURCE

DISPLAY SALES INC	CHRISTMAS LIGHTS-OVERLOOK	1,786.50
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	16.42

FEDERAL BLOCK GRANTS

PAUL SCHUSTER	CDBG-DEFERRED PMT LN-REIMBURSE	607.50
HANDS PROGRAM	CDBG ALLOCATION	1,491.89
ENTERPRISE ELECTRIC	CDBG ALLOCATION-ST VINCENTDEPAUL	5,621.50
LADAWNA NELSON	CDBG-DEFERRED PMT LN-REIMBURSE	844.61
DAVIDSON/KUHR	CDBG ALLOCATION-MERCANTILE BLDG	2,640.00
DAVIDSON/KUHR	CDBG ALLOCATION-LIVESTOCK PAV	900.00

CAPITAL PROJECTS**HAZARD REMOVAL**

WAYNE RILEY EXCAVATING	DEMOLITION & CLEAN UP PROPERTY	744.00
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ENTERPRISE FUNDS**WATER**

THOMAS DEAN & HOSKINS	PMT#16-6 ST NW-CENTRAL TO NW BYP	2,384.40
DEPT OF REVENUE BUSINESS TAX	PMT#4-W/H M & D CONSTRUCTION	1,003.42
INDUSTRIAL AUTOMATION CONSULTING	PROFESSIONAL SVCS-PROJECT 439710	2,000.00
M & D CONSTRUCTION	PMT #4-NW SIDE WTR MAIN REPLACE	99,338.19
THATCHER COMPANY	POLYMER	3,145.50
NORTHWEST PIPE FITTINGS INC	TAPPING MACHINE	1,494.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	3,376.57
ALL STEEL BUILDING CO	PMT#5-UTIL BLDG SHOP EXT-SPLIT	14,048.72
WATER RIGHT SOLUTIONS INC	CONSULTING SERVICES	3,262.50
DEPT OF PUBLIC HEALTH & HUMAN SVC	MISC WATER LAB TESTS	525.70
QWEST	TELEMETRY CHARGES-NOV 2002	871.78
DELTA ENGINEERING	PMT#1-7 AVE N(45-47) ST & WTR MN IMP	4,342.10
THOMAS DEAN & HOSKINS	PMT#28-14/15 ST STRM DRN&WTR MN	9,233.34

ENTERPRISE FUNDS

SEWER

US FILTER OPERATING SERVICES	OPERATION&MAINT WWTP-OCT 2002	173,150.49
LAPKE CONSTRUCTION LLC	PMT#1-PW DRYING BED FACILITY	59,390.10
DEPT OF REVENUE BUSINESS TAX	PMT#1-W/H LAPKE CONSTRUCTION	599.90
ALL STEEL BUILDING CO	PMT#5-UTIL BLDG SHOP EXT-SPLIT	14,048.72
DEPT OF REVENUE BUSINESS TAX	PMT #8-W/H SLETTEN CONSTRUCTION	13,129.00
SLETTEN CONSTRUCTION CO	PMT#8-WWTP SOLIDS HANDLING	1,299,793.00
NEIL CONSULTANTS INC	PMT#28-WWTP SOLIDS HANDLING	36,749.66
US FILTER OPERATING SERVICES	OPERATION&MAINT WWTP-NOV 2002	173,150.49
THOMAS DEAN & HOSKINS	PMT#28-14/15 ST STRM DRN&WTR MN	9,233.35

STORM DRAIN

FALLS CONSTRUCTION	SKYLINE PK/WEST RIDGE STORM DRN	150,056.28
DEPT OF REVENUE BUSINESS TAX	W/H FALLS CONSTRUCTION	1,515.72
CASCADE COUNTY TREASURER	TAX PAYMENTS 02/03-SPLIT FUND	13,414.91

SANITATION

MONTANA WASTE SYSTEMS	LANDFILL FEES-OCT 2002-SPLIT FUND	61,452.18
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	187.01

SAFETY SERVICES

QWEST	MONTHLY SERVICES-SPLIT FUND	3,793.74
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	104.26

PARKING

AMERICAN SOLUTIONS FOR BUSINESS	PARKING VIOLATION STATEMENTS-OCT	711.92
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	2,067.53
APCOA/STANDARD PARKING	COMPENSATION-DECEMBER 2002	18,816.66
LIGGETT CONSTRUCTION	SNOW REMOVAL-CIVIC CTR-SPLIT	180.00

GOLF COURSES

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	1,244.66
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SWIM POOLS

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	349.22
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RECREATION

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	397.59
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ENTERPRISE FUNDS

FINAL**FAIRGROUNDS**

NORTHWESTERN ENERGY	MONTHLY CHARGES	3,477.31
ENERGY WEST RESOURCES	MONTHLY CHARGES	3,257.65
CITY OF GREAT FALLS	MONTHLY WATER BILL	1,659.27
MASTERCARD PROCESSING CENTER	AIRLINE-FAIR JUDGE	602.49

INTERNAL SERVICES FUND**ADMINISTRATIVE SERVICES**

MASTERCARD PROCESSING CENTER	TRAINING-MTG ON COMMON GROUNDS	636.00
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CENTRAL COMMUNICATIONS

QWEST	MONTHLY CHARGES-SPLIT FUND	1,901.09
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HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/20/02-11/26/02	37,559.59
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/27/02-11/30/02	18,591.23
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-12/1/02-12/3/02	7,914.97

CENTRAL INSURANCE

MAIL MERGE	POSTAGE-11/1/02-11/17/02	1,713.68
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FISCAL SERVICES

EAGLE BUSINESS FORMS	WATER BILL FORMS	2,791.25
ADVANCED LITHO PRINTING	WATER BILL MAILINGS	625.00

INFORMATION TECHNOLOGY

DATA NORTHWEST	SOFTWARE LICENSES RENEWAL	3,542.00
BLUE OCEAN SOFTWARE INC	UPGRADE & ADD REMOTE MODULE	2,524.00
DATA NORTHWEST	REPLACEMENT WORKSTATION	534.00

CENTRAL GARAGE

TIRE-RAMA	TIRES UNIT #324	585.76
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PUBLIC WORKS

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	342.18
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PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	190.95
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INTERNAL SERVICES FUND

FINAL**FACILITY SERVICES**

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT FUND	1,285.16
B & B COMMERCIAL CLEANING	JANITORIAL SERVICES-NOV 2002	1,000.00
COMBUSTION SERVICE CO INC	PARTS & LABOR-BOILER REPAIR	1,258.28
LIGGETT CONSTRUCTION	SNOW REMOVAL-CIVIC CTR-SPLIT	720.00

TRUST AND AGENCY**LIBRARY TRUST**

R R BOWKER	BOOK PURCHASE	717.17
BRODART INC	ASSORTED BOOKS-SPLIT FUND	2,121.46

HISTORIC BRIDGE

LACY & EBELING ENGINEERING INC	PROFESSIONAL SVCS-10TH ST BRIDGE	1,371.28
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CCALS - FIRE TRUST

PLAZA UNITED PHARMACY	ALS ENG CO MEDS	1,059.22
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BLANKET PURCHASE ORDERS

CORPORATE EXPRESS INC	933.24
GREAT FALLS TRIBUNE/CLASSIFIED	849.06
GREAT FALLS TRIBUNE/LEGAL	2,347.05
NORTHWEST PIPE FITTINGS INC	1,984.56
PAM	606.57
PICKWICKS OFFICE WORKS INC	1,207.87
POULSENS INC	655.23

CLAIMS OVER \$500 TOTAL:\$ 2,550,359.76