

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 FEBRUARY 26, 2003	745,290.00
CHECK RUN FOR MARCH 5, 2003	505,472.58
WIRE TRANSFERS FROM FEB 27, 2003 THRU MARCH 6, 2003	<u>140,207.86</u>
	TOTAL: \$ <u>1,390,970.44</u>

GENERAL FUND

MUNICIPAL COURT

GREAT FALLS PUBLIC SCHOOLS	FORM PRINTING-SPLIT	276.75
GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE-JANUARY 2003	1,488.75
QWEST	MONTHLY CHARGES	688.35

LEGAL

DAVIS HATLEY HAFFEMAN & TIGHE	LEGAL RESEARCH-TOWN PUMP ZONING	1,457.00
JARDINE STEPHENSON BLEWETT	LEGAL SERVICES-JAN 2003	4,004.26

POLICE

BILL HICKS CO LTD	FIREARMS SUPPLIES	657.24
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1,104.66
QWEST	MONTHLY CHARGES-SPLIT	51.52
KYOCERA MITA AMERICA INC	MONTHLY COPIER CHARGE	504.23
ARTCRAFT PRINTERS	PRINTING & BINDING EVIDENCE TAGS	867.20
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	373.48

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FIRE

RICARDO VEGA	MEDICAL DIRECTOR FEE-FEB 2003	1,000.00
DAVIDSON TRAVEL	AIRFARE-NFA & HAZMAT CLASSES	2,316.00
UNIVERSAL ATHLETIC SERVICES	UNIFORM T-SHIRTS	777.00
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1,055.42
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	511.48

GENERAL FUND

PARK & RECREATION

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	431.65
MONTANA WASTE SYSTEMS	LANDFILL FEES-JAN 2003-SPLIT	130.43
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	975.13

SPECIAL REVENUE FUND

PLANNING

ROBERT PECCIA & ASSOCIATES	PROF SVCS-TRANSPORTATION PLAN	57,685.95
DOUG WICKS	CONSULTANT SVCS-FEBRUARY 2003	2,000.00
HKM ENGINEERING	PMT-S ARTERIAL FEASIBILITY STUDY	5,097.09

CTEP PROJECT

NEIL CONSULTANTS INC	DESIGN SVCS-BLACK EAGLE FALLS TRL	3,380.18
WADSWORTH BUILDERS CO INC	PMT-CHILDRENS MUSEUM EXTERIOR	14,107.50

LIGHTING DISTRICT

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES	12,938.11
NORTHWESTERN ENERGY	FEBRUARY CHARGES	67,502.44

SUPPORT & INNOVATION FUND

GF BUSINESS IMPROVEMENT DISTRICT	BID ASSESSMENT DISTRIBUTION-JAN 03	6,937.39
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STREET DISTRICT

ZUMAR INDUSTRIES	STOP SIGNS	1,323.00
BIG SKY OVERHEAD DOOR INC	OVERHEAD DOOR MODIFICATIONS	605.00
CORPORATE EXPRESS INC	OFFICE FURNITURE-CHAIRS	504.00
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	468.95
GREAT FALLS PUBLIC SCHOOLS	FORM PRINTING-SPLIT	232.72
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	1,443.34
MICROWAVE DATA SYSTEMS	TRANSCEIVER-BASIC PACKAGE-TRADE	2,459.95
UNITED MATERIALS	CRUSHED SEAL COAT AGGREGATE	15,888.96
MT DEPT OF TRANSPORTATION	PMT#1-MACI SIDEWALK PROGRAM	788.19

LIBRARY

NORTHWEST LIBRARY BINDERY INC	REBOUND BOOKS	708.87
UNIQUE MANAGEMENT SERVICES INC	COMMISSIONS DUE ON COLLECTIONS	1,170.42
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1,486.06
BRODART INC	ASSORTED BOOKS-SPLIT	577.65
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	685.96
BRODART INC	ASSORTED BOOKS-SPLIT	193.26

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SPECIAL REVENUE FUND

PARK & RECREATION SPECIAL

PARK AND PONDER COFFEE HOUSE	CABIN BENEFIT	752.20
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NATURAL RESOURCE

NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	19.59
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FEDERAL BLOCK GRANTS

JUST RITE ACOUSTICS INC	CDBG ALLOCATION-YWCA	7,400.00
APPLE VALLEY BACKHOE SERVICE	CDBG-DEFERRED PMT LN-HOPPE	750.00
MOUNTAIN TITLE SERVICE	CDBG-DEFERRED PMT LN-LOT BOOKS	550.00
CASCADE ELECTRIC CO INC	CDBG ALLOCATION-YWCA	5,525.00

ECONOMIC REVOLVING

CAPITOL DECISIONS INC	PAYMENT AGREEMENT-MARCH 2003	8,000.00
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ENTERPRISE FUNDS

WATER

OSWOOD CONSTRUCTION CO	PMT#2-WTP BACKWASH SOLID REMOV	88,286.62
FALLS COMMUNICATIONS INC	TWO-WAY RADIO & INSTALL-TK#696	618.56
THOMAS DEAN & HOSKINS	PMT#9-57TH ST WATER MAIN	8,113.82
THOMAS DEAN & HOSKINS	PMT15-WTP BACKWASH CLARIFICATION	13,491.50
DEPT OF REVENUE-BUSINESS TAX	PMT#2-W/H-OSWOOD CONSTRUCTION	891.78
DEPT OF REVENUE-BUSINESS TAX	PMT#11-W/H-SLETTEN CONSTRUCTION	2,169.00
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	12,629.44
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	3,791.50
MORRISON MAIERLE	PMT9-WTP CHLORINE SYS EVALUATION	10,359.50
THATCHER CO	SODIUM METABISULFITE ANHYDROUS	740.00
DIAMOND AUTO GLASS	UTILITY CREDIT BALANCE REFUND	702.18
INDUSTRIAL AUTOMATION CONSULTING	PROF SVCS-WTP AMMONIA SCALES	1,296.00
HACH CHEMICAL CO	LAB SUPPLIES	639.30
CRESCENT ELECTRIC SUPPLY INC	QUICKPANEL 33 ST BOOSTER STATION	1,740.00
OPPORTUNITIES INC	UTILITY SHARE-SPLIT	1,500.00

SEWER

NEIL CONSULTANTS INC	PMT#30-WWTP SOLIDS HANDLING	29,986.72
SLETTEN CONSTRUCTION CO	PMT#11-WWTP SOLIDS HANDLING	214,751.00

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ENTERPRISE FUNDS

STORM DRAIN

SLETTEN CONSTRUCTION CO	PMT#5-14/15 STRM DRN OUTFALL STRUC	109,280.08
NORTHWEST PIPE FITTINGS INC	RINGTITE SEWER PIPE	2,104.05
DEPT OF REVENUE-BUSINESS TAX	PMT#5-W/H-SLETTEN CONSTRUCTION	1,103.84
DEQ	MPDES MS4 STORM WTR GEN PERMIT	6,450.00
THOMAS DEAN & HOSKINS	PMT#31-14/15 ST STRM DRN&WTR MN	12,318.55

SANITATION

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	350.92
MONTANA WASTE SYSTEMS	LANDFILL FEES-JAN 2003-SPLIT	45,614.92
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	12.61
KOIS BROTHERS	2- 2003 SIDELOADING REFUSE TRUCKS	273,298.00

SAFETY SERVICES

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	276.16
QWEST	MONTHLY CHARGES-SPLIT	7,370.88
QWEST	MONTHLY CHARGES	3,755.73
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	93.37

PARKING

AMERICAN SOLUTIONS FOR BUSINESS	PARKING VIOLATION STATEMENTS-JAN	895.04
APCOA/STANDARD PARKING	COMPENSATION-MARCH 2003	19,525.00
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1,198.00
LIGGETT CONSTRUCTION	SNOW REMOVAL-SIDEWALKS&LOTS	360.00
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	2,234.28

GOLF COURSES

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1.61
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	177.80
US BANK NA	DEBT SERVICE PAYMENT	43,242.50
HERITAGE BANK GREAT FALLS MT	DEBT SERVICE PAYMENT	12,893.75
CHANGE FUND/JERRY SEPICH	GOLF COURSES CHANGE FUNDS	1,600.00
R & R PRODUCTS CO	EQUIPMENT REPAIR & PARTS	1,590.48
ADVANCED LITHO PRINTING	2003 MEMBERSHIP CARD PRINTING	503.00

SWIM POOLS

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	517.76
GREAT FALLS PUBLIC SCHOOLS	FORM PRINTING-SPLIT	35.65
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	241.15

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ENTERPRISE FUNDS

RECREATION

JACK'S ATHLETIC SUPPLY	PMT-ICE BREAKER T-SHIRTS	6,141.50
NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	823.10
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	483.58

FAIRGROUNDS

MONTANA EXPO-PARK	UNEARNED FAIR REVENUES-CUSTOMER DEPOSITS ON HAND-PREPAID EVENT EXPENSES-INVENTORY FOOD&MISC-INVENTORY BEVERAGE	5,223.61
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INTERNAL SERVICES FUND

ADMINISTRATIVE SERVICES

CASCADE COUNTY PRINT SHOP	PRINTING-2003 FIRE PACKETS	625.00
MSU COLLEGE OF TECHNOLOGY	SHRM MANAGEMENT SERIES CLASS	575.00

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-2/19/03-2/25/03	32,971.05
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-2/26/03-2/28/03	33,118.54
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-3/1/03-3/4/03	17,982.02

CENTRAL INSURANCE

MAIL MERGE	POSTAGE-2/1/03-2/14/03	1,681.67
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FISCAL SERVICES

ADVANCED LITHO PRINTING	MAILING WATER BILLS	520.00
GREAT FALLS PUBLIC SCHOOLS	FORM PRINTING-SPLIT	158.60
OPPORTUNITIES INC	UTILITY SHARE-SPLIT	1,500.00

INFORMATION TECHNOLOGY

DELL COMPUTER CORPORATION	NETWORK SERVER	3,422.00
SOFAST INTERNET SERVICES LLC	NETWORK CHARGES	590.00
IBM CORPORATION	MAINTENANCE SERVICE AGREEMENT	1,461.54
DAVIS BUSINESS MACHINES INC	COURT ELECTRONIC RECORDING SYS	1,191.00

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INTERNAL SERVICES FUND

CENTRAL GARAGE

NORMONT EQUIPMENT	MAIN BROOMS	811.50
TIRE-RAMA	TIRES UNIT #856	2,977.84
BEST OIL DISTRIBUTING INC	OIL & TRANSMISSION FLUID	1,619.20
PAT'S AUTO BODY	REPAIR BODY DAMAGE #204	955.79
NORTHERN HYDRAULICS	RESEAL CYLINDERS UNIT #914	533.44
TERRITORIAL SUPPLIES INC	CENTER CONSOLES & PARTITIONS-PD	3,099.32
LACAL EQUIPMENT	SPINNERS FOR SAND TRUCKS	550.50
TERRITORIAL SUPPLIES INC	REAR SEATS-NEW POLICE CARS	2,091.20
KUSTOM SIGNALS INC	VIDEO RECORDER UNIT #PD32	505.00
TIRE-RAMA	TIRES	1,184.40
KOIS BROTHERS	PTO UNIT #914	1,079.00
BENNETT MOTORS INC	2003 1/2 TON 4X4	16,867.00

ENGINEERS

THOMAS DEAN & HOSKINS	PMT-18 AVE N & 52 ST N RD CONST	1,664.51
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PUBLIC WORKS

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1,528.46
ENVIROSIGNS	COMPLEX ENTRY & DIRECTION SIGNS FOR PW COMPLEX	5,240.00
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	339.31

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	426.13
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	3.98

FACILITY SERVICES

NORTHWESTERN ENERGY MARKETING	DECEMBER CHARGES-SPLIT	1,885.01
LIGGETT CONSTRUCTION	SNOW REMOVAL-SIDEWALKS&LOTS	2,700.00
NORTHWESTERN ENERGY	JANUARY CHARGES-SPLIT	1,261.41
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-FEBRUARY 2003	1,000.00

TRUST AND AGENCY

911 TRUST

QWEST	MONTHLY CHARGES-SPLIT	496.77
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TRUST AND AGENCY

LIBRARY TRUST

EASTER SEAL SOCIETY/GOODWILL	LABELING & MAILING NEWSLETTER	588.43
BRODART INC	ASSORTED BOOKS-SPLIT	2,360.19
BRODART INC	ASSORTED BOOKS-SPLIT	1,233.92

BLANKET PURCHASE ORDERS

CORPORATE EXPRESS INC	1,178.56
NORTHERN HYDRAULICS	517.82
PACIFIC STEEL	704.70

CLAIMS OVER \$500 TOTAL:

\$ 1,342,475.98