

**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:**

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CHECK RUN FOR OCTOBER 15, 2003	570,772.01
CHECK RUN FOR OCTOBER 22, 2003	443,666.03
WIRE TRANSFERS FROM OCTOBER 8, 2003 THRU OCTOBER 22, 2003	<u>202,305.75</u>
<b>TOTAL: \$</b>	<u><u>1,216,743.79</u></u>

**GENERAL FUND**

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**CITY COMMISSION**

CASCADE COUNTY TREASURER	ELECTION EXPENSES-SEPT 2003	15,814.22
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**MUNICIPAL COURT**

GREAT FALLS PRE-RELEASE CENTER	MIP FIRST OFFENDERS-SEPT 2003	1,333.33
GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE-SEPT 2003	1,663.75
GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE-AUGUST 2003	5,702.50
GREAT FALLS PRE-RELEASE CENTER	COMMUNITY SERVICE-SEPT 2003	1,872.83
JOHN KEITH	PUBLIC DEFENDER-OCTOBER 2003	1,800.00
MONTANA LEGISLATIVE SERVICES	MONTANA CODE ANNOTATED-SPLIT	305.00
PATRICK J DAVIS	PSYCHIATRIC EVALUATION	686.60
QWEST	COMMUNICATION CHARGES	692.70
GREAT FALLS PUBLIC SCHOOLS	DUPLICATING WORK-SEPT 2003-SPLIT	48.35

**CITY MANAGER**

MONTANA LEGISLATIVE SERVICES	MONTANA CODE ANNOTATED-SPLIT	305.00
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**LEGAL**

MONTANA LEGISLATIVE SERVICES	MONTANA CODE ANNOTATED-SPLIT	702.00
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**GENERAL FUND(CONT)**

**POLICE**

FRIENDS OF LAS VEGAS	TRAINING REGISTRATION	1,100.00
MONTANA LEGISLATIVE SERVICES	MONTANA CODE ANNOTATED-SPLIT	1,265.00
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	54.18
SALT LAKE WHOLESALE SPORTS	TRAINING MATERIALS	2,441.00
GALLAGHER WESTFALL GROUP	TRAINING REGISTRATION	1,220.00
QWEST	MONTHLY CHARGES-SPLIT	51.01

**FIRE**

ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	731.74
NEWTON MANUFACTURING CO	FIRE PREVENTION SUPPLIES	1,275.70
RICARDO VEGA	MEDICAL DIRECTOR-OCTOBER 2003	1,000.00
STEPHENS PUBLISHING CO	FIRE PREVENTION SUPPLIES	592.50

**PARK & RECREATION**

ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	215.36
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,002.51
GREAT FALLS PUBLIC SCHOOLS	DUPLICATING WORK-SEPT 2003-SPLIT	199.30

**SPECIAL REVENUE FUND**

**TAX INCREMENT**

DAVIDSON/KUHR	OFFICE SPACE DESIGN	5,442.00
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**PLANNING**

PICKWICKS OFFICE WORKS INC	PRINTER CARTRIDGES	895.00
GREAT FALLS TRANSIT DISTRICT	4TH QTR REIMBURSEMENT	13,771.63

**CTEP PROJECT**

DELTA ENGINEERING	PMT-BAY DRIVE TRAIL	1,799.44
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**LIGHTING DISTRICT**

NORTHWESTERN ENERGY	SEPTEMBER CHARGES	82,090.00
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**POLICE SPECIAL**

LAW ENFORCEMENT ASSOCIATES INC	BODY WIRE-INVESTIGATIONS	3,000.00
MID AMERICAN SPECIALTIES INC	DISPATCH LOLLIPOPS	542.85

**PW SPECIAL**

BURLINGTON NORTHERN & SANTA FE	PMT#3-18 AVE N & 52 ST N RD CONST	17,881.92
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**SPECIAL REVENUE FUND(CONT)**

**FINAL**

**STREET DISTRICT**

GREAT FALLS REDI-MIX	ASPHALT	48,498.48
ROYAL HARPINE	R & R CURB & GUTTER	1,818.00
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	31.47
ARROW CONSTRUCTION SUPPLY INC	PASS EMULSION & TOTE	1,150.00

**LIBRARY**

ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	60.97
STEWART TITLE OF GREAT FALLS	PARKING LOT PURCHASE	30,131.00

**PARK & RECREATION SPECIAL**

GREAT WESTERN PARK & PLAYGROUND	TABLE W/SEATS & TRASH RECEPTACLE	5,236.63
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**L&C SIGNATURE EVENT**

STERLING EMBROIDERY	PROFESSIONAL SERVICES	4,714.37
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**NATURAL RESOURCE**

DISPLAY SALES INC	COLORED LIGHT BULBS	840.00
GREAT FALLS PUBLIC SCHOOLS	DUPLICATING WORK-SEPT 2003-SPLIT	151.15

**FEDERAL BLOCK GRANTS**

CHINOOK WINDOWS	CDBG-DEFERRED PMT LN-KUNTZ	7,910.00
J F CONSTRUCTION	CDBG-DEFERRED PMT LN-IVERSON	1,750.00
TAF CONSTRUCTION	CDBG-DEFERRED PMT LN-JUNE-MURPH	9,300.00
APPROVED CONSTRUCTION	CDBG-DEFERRED PMT LN-CURDY	2,110.00
KIP GILLIN	CDBG-DEFERRED PMT LN-REIMBURSE	654.00
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION	1,003.40
NEIGHBORHOOD HOUSING SERVICES	CDBG ALLOCATION	65,398.51
CONTRACT FLOORING	CDBG ALLOCATION-CHILDREN RECV HM	2,583.85
TAF CONSTRUCTION	CDBG-DEFERRED PMT LN-JUNE	2,600.00
APPROVED CONSTRUCTION	CDBG-DEFERRED PMT LN-ABRAHAMSO	653.00
WADMAN CONSTRUCTION	CDBG-DEFERRED PMT LN-DAWSON	13,000.00
KIP GILLIN	CDBG-DEFERRED PMT LN-REIMBURSE	1,500.00
NORTHERN ANALYTICAL LAB	CDBG-DEFERRED PMT LN-LEAD TESTS	540.00
DAVID W KUGLIN	CDBG ALLOCATION-HANDICAP RAMPS	40,080.70
WESLEY LOCKE	CDBG-DEFERRED PMT LN-ALMANZA	5,200.00
MT DEPT OF REVENUE	CDBG ALLOCATION-HANDICAP RAMPS	743.93

**SPECIAL DEVELOPMENT GRANTS**

MT DEPT OF REVENUE	CDBG ALLOCATION-MISSOURI RVR PK	1,744.95
PHILLIPS CONSTRUCTION	CDBG ALLOCATION-MISSOURI RVR PK	172,749.76

**COMMUNITY DEVELOPMENT**

RICOH CORPORATION	FAX MACHINE	533.00
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**SPECIAL REVENUE FUND(CONT)**

**ECONOMIC REVOLVING**

**FINAL**

ADVANCED LITHO PRINTING	IWFF POSTERS & BROCHURES	500.00
<b>PERMITS</b>		
GREAT FALLS PUBLIC SCHOOLS	DUPLICATING WORK-SEPT 2003-SPLIT	109.10
<b>CAPITAL PROJECTS</b>		
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<b>GENERAL CAPITAL</b>		
DICK ANDERSON CONSTRUCTION	PMT#10-BALL PARK RENOVATION PH 1	36,238.96
<b>HAZARD REMOVAL</b>		
WAYNE RILEY EXCAVATING	PMT-RAZING HOUSE AND GARAGE	8,888.00
M & D CONSTRUCTION	PMT-DEMOLITION OF STRUCTURE	4,255.00
<b>ENTERPRISE FUNDS</b>		
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<b>WATER</b>		
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	1,860.61
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	1,832.76
CRESCENT ELECTRIC SUPPLY INC	OVERLOAD BLOCKS-GORE HILL PUMP#1	658.29
GERBERS OF MONTANA	REPAIRS L S #6	2,434.00
DEPT OF REVENUE BUSINESS TAX	PMT#7-W/H OSWOOD CONSTRUCTION	710.00
CRESCENT ELECTRIC SUPPLY INC	PROG MDL GE FANUC-RIVERVIEW STN	1,065.84
MICROWAVE DATA SYSTEMS	PARTS-RIVERVIEW BOOSTER STATION	1,024.82
OSWOOD CONSTRUCTION CO	PMT#7-WTP BACKWASH SOLIDS REM	70,264.00
CONTROL PROTOCOLS INTERNATIONAL	MODBUS MASTER PROTOCOLS-RIVERV	626.00
DPC INDUSTRIES INC	CHLORINE & AMMONIA	7,481.00
CASCADE ELECTRIC CO INC	REPAIRS L S #2 PUMP	598.00
PACIFIC STEEL	LOUVER-DUST CTRL & PUMP PROTECT	570.50
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	255.91
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	9,130.65
ED BOLAND CONSTRUCTION INC	PMT#2-TREASURE ST&DAWN CT WTR	54,320.54
UNITED MATERIALS	EMERGENCY WATER MAIN REPAIR	30,000.00
MT DEPT OF REVENUE	PMT#2-W/H ED BOLAND CONST	548.69
MICROWAVE DATA SYSTEMS	STANDPIPES-DOWNTOWN PRESSURE	3,172.71
<b>SANITATION</b>		
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	42.39
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	435.37
P P I CASTERS INC	RUBBER CASTERS	677.00

**ENTERPRISE FUNDS(CONT)**

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**SAFETY SERVICES**

ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	13.55
PICKWICKS OFFICE WORKS INC	DISPATCH CHAIR MATS	581.25
QWEST	MONTHLY CHARGES-SPLIT	2,358.85

**PARKING**

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,368.04
AMERICAN SOLUTIONS FOR BUSINESS	PARKING VIOLATIONS-JUL-AUG-SEPT	1,475.32
APCOA/STANDARD PARKING	COMPENSATION-NOVEMBER 2003	19,525.00

**GOLF COURSES**

PRECISION SMALL ENGINE CO	EQUIPMENT PARTS-EAGLE FALLS	544.95
WILBUR ELLIS COMPANY	HERBICIDE/FERTILIZER-EAGLE FALLS	976.50
GREAT FALLS PORTABLES	PORTABLE TOILETS-SEPT 2003	720.00
MOUNTAIN VIEW CO-OP	FUEL-ANACONDA HILLS	768.00
GREAT FALLS SAND & GRAVEL	MASONARY SAND-EAGLE FALLS	1,274.00
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	44.10
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	9,201.91
WESTERN GOLF INC	RANGE BALLS	5,544.00
GREAT FALLS PUBLIC SCHOOLS	DUPLICATING WORK-SEPT 2003-SPLIT	151.15

**SWIM POOLS**

HAWKINS WATER/MON-DAK CHEMICAL	REBUILD CHLORINE REGULATOR	637.61
CHET MORRIS	CANOE INSTRUCTION - CERTIFICATION	755.00
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	6,000.31
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	94.36
JOHNSON MADISON LUMBER INC	ECWP ROOFING MATERIALS	2,084.26

**RECREATION**

DAVIS BUSINESS MACHINES INC	COPY MACHINE	2,950.00
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	118.61

**CIVIC CENTER**

ROTARY CLUB OF GREAT FALLS	TICKET PROCEEDS-HARVEST HOWL	1,303.40
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**INTERNAL SERVICES FUND**

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**ADMINISTRATIVE SERVICES**

MASTERCARD PROCESSING CENTER	SUPERVISOR TRAINING PROGRAM	910.00
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**HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/1/03-10/7/03	84,397.16
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/8/03-10/1403	69,054.63
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-OCTOBER 2003	30,532.50
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/15/03-10/21/03	48,853.96

**FINAL****INTERNAL SERVICES FUND(CONT)****CENTRAL INSURANCE**

MT DEPT OF LABOR & INDUSTRY	BOILER OPERATING CERTIFICATE FEES	650.00
MAIL MERGE	POSTAGE-9/16/03-9/30/03	1,212.01
A & A CARRIERS INC	MAIL COURIER SVCS-SEPT 2003	840.00
MONTANA MUNICIPAL INSURANCE	GENERAL LIAB DEDUCTIBLES-SEPT 03	3,632.82

**FISCAL SERVICES**

GREAT FALLS PUBLIC SCHOOLS	DUPLICATING WORK-SEPT 2003-SPLIT	18.96
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**INFORMATION TECHNOLOGY**

ONE STOP SHOP	TONER CARTRIDGES	508.00
H T E INC	QREP TRAINING	4,649.79
QWEST HELENA	NETWORK EQUIPMENT	1,378.46
QWEST	DS1 LINE CHARGES	2,365.14
IBM CORPORATION	MAINTENANCE SERVICE AGREEMENT	8,767.77

**CENTRAL GARAGE**

PAM	FUEL INJECTORS-PRESSURE REG-#PD13	500.42
BEST OIL DISTRIBUTING INC	HYDRAULIC SUPER	612.50
TIRE-RAMA	TIRES-#907	577.20
CITY MOTOR CO INC	MUFFLER-CAT CONVERTOR-#PD29	1,025.68
WESTERN PLAINS MACHINERY	EDGES & BOLTS-#646	791.42
SIX ROBBLES INC	BRAKE DRUMS-SHOE SEALS-#906	512.46
SMITH COMPANY	FLAP-CUTTING WHLS-DRUM-UNIT#3230	789.00
WESTERN PLAINS MACHINERY	CUTTING EDGE-BOLT & NUT	672.11
BIG R SUPPLY	FUEL TANK & PUMP-UNIT #3620	676.42
TIRE-RAMA	TIRES	1,079.01
KOIS BROTHERS	GRABBERS GEARS-UNIT #923	992.21

**PUBLIC WORKS**

ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	505.49
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	2,021.39

**PARK & RECREATION ADMINISTRATION**

ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	129.70
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	712.89

**FACILITY SERVICES**

BRENNAN HEATING & COOLING	COOLING SYSTEM-PLANNING	9,121.00
ENERGY WEST RESOURCES	SEPTEMBER CHARGES-SPLIT	164.08
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	17.94

**FINAL**

**TRUST AND AGENCY**

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**COURT TRUST**

CASCADE COUNTY TREASURER	HB176 SURCHARGE-SEPT 2003	3,755.00
VICTIM WITNESS ASSISTANCE SVS	SURCHARGE-SEPTEMBER 2003	1,838.00

**CITY WIDE PAYMENTS**

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GREAT FALLS SCHOOL DISTRICT #1	AUCTION PROCEEDS	7,845.86
GREAT FALLS HOUSING AUTHORITY	AUCTION PROCEEDS	908.30
GREAT FALLS INTERNATIONAL AIRPORT	AUCTION PROCEEDS	2,165.94
CASCADE COUNTY CLERK & RECORDER	AUCTION PROCEEDS	6,658.52
MCI WORLDCOM	LONG DISTANCE CHGS-SEPT 2003	1,841.66

**BLANKET PURCHASE ORDERS**

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CORPORATE EXPRESS INC	2,226.83
GERBERS OF MONTANA	591.57
GREAT FALLS TRIBUNE/LEGAL	2,048.62
JOHNSON MADISON LUMBER INC	799.75
NORTHWEST PIPE FITTINGS INC	625.74
PAM	1,240.99

**CLAIMS OVER \$500 TOTAL:**

\$ 1,197,593.80