

**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 JANUARY 14, 2004	499,823.79
CHECK RUN FOR JANUARY 21, 2004	338,046.33
WIRE TRANSFERS FROM JANUARY 7, 2004 THRU JANUARY 21, 2004	<u>203,321.87</u>
<b>TOTAL: \$</b>	<b><u>1,041,191.99</u></b>

**GENERAL FUND**

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**MUNICIPAL COURT**

GF PRE-RELEASE CENTER	MIP FIRST OFFENDERS-DEC 2003	1,416.66
GF PRE-RELEASE CENTER	COMMUNITY SERVICE-DEC 2003	1,872.83
GF PRE-RELEASE CENTER	JAIL ALTERNATIVE-DEC 2003	1,775.00
JOHN KEITH	PUBLIC DEFENDER-JANUARY 2004	1,800.00

**POLICE**

CASCADE COUNTY SHERIFF/CORONER	PHOTO LINE-UPS-SPLIT	151.00
PERFORMANCE SUPPLY	HRU CHEMICALS	906.75

**FIRE**

BENEFIS HEALTHCARE	NEW RECRUIT PHYSICALS	789.70
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**PARK & RECREATION**

NORTHWESTERN ENERGY	DECEMBER CHARGES-SPLIT	87.50
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**SPECIAL REVENUE FUND**

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**CTEP PROJECT**

L'HEUREUX PAGE WERNER	PMT-NORTH ENTRY LANDSCAPING	3,416.92
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**FINAL****SPECIAL REVENUE FUND(CONT)****SUPPORT & INNOVATION FUND**

UNIVERSITY OF MONTANA FOUNDATION CONTRIBUTION DEMOCRACY GRANT 1,000.00

**911 SPECIAL**

CASCADE COUNTY SHERIFF/CORONER REIMB-MOBILE LAPTOP SOFTWARE 2,520.00

**POLICE SPECIAL**

PERFORMANCE SUPPLY	SIGHTS FOR RIFLES	1,660.00
PERFORMANCE SUPPLY	HRU OFFICERS TACTICAL VESTS	9,690.00
NORTHWINDS PRINTING & PUBLISH	EMPLOYEE TRADING CARDS	1,209.00
FALLS COMMUNICATIONS INC	MOVE 911 CONSOLE-SPLIT	285.00

**PW SPECIAL**

FEDERAL HIGHWAY ADMIN REIMB-18 AVE N &amp; 52 ST N 1,550.21

**STREET DISTRICT**

BRENNTAG WEST INC	DEICER	5,972.11
GF INTERNATIONAL AIRPORT AUTH	1/2-03/04 STREET MAINT AGREEMENT	12,464.22
NORTHWESTERN ENERGY	DECEMBER CHARGES-SPLIT	30.69
UNITED MATERIALS	SANDING MATERIAL	1,953.13
UNITED MATERIALS	SANDING MATERIAL	932.04
NORMONT EQUIPMENT	SWEEPER GUTTER BROOM WIRE	1,720.00
GREAT FALLS REDI-MIX	ASPHALT	549.68
GREAT FALLS REDI-MIX	ASPHALT PATCH MATERIAL	2,125.00
MT DEPT OF TRANSPORTATION	PEDESTAL RELOCATE-3 ST&SMELTER	9,751.95

**LIBRARY**

CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION	1,229.00
GALE GROUP	ASSORTED BOOKS-SPLIT	207.02
KONE INC	ELEVATOR MAINTENANCE	2,060.52
BRODART CO	ASSORTED BOOKS-SPLIT	709.01
MASTERCARD PROCESSING CENTER	SUPPLIES-SPLIT	7.57
BRODART CO	ASSORTED BOOKS-SPLIT	131.68

**LIBRARY TRUST**

GALE GROUP	ASSORTED BOOKS-SPLIT	535.55
BRODART CO	ASSORTED BOOKS-SPLIT	1,896.32
MASTERCARD PROCESSING CENTER	SUPPLIES-SPLIT	850.00
BRODART CO	ASSORTED BOOKS-SPLIT	687.02

**NATURAL RESOURCE**

AMTOP RENEWAL &amp; CONF REGISTRATION 845.00

**SPECIAL REVENUE FUND(CONT)**

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**FEDERAL BLOCK GRANTS**

MARK MALADY	CDBG-DEFERRED PMT LN-REIMB	836.42
CLARKS ORTHOPEDIC SUPPLY	CDBG ALLOCATION-SCHREINER	6,270.00
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION	1,155.56
MCKAY ROWEN ASSOC	CDBG ALLOCATION-INDIAN HEALTH	2,750.00
A T KLEMENS & SONS	CDBG-DEFERRED PM LN-SIEVERTSEN	1,858.00
J F CONSTRUCTION	CDBG-DEFERRED PMT LN-IVERSON	1,187.80
KIP GILLIN	CDBG-DEFERRED PMT LN-REIMB	820.00
ENTERPRISE ELECTRIC	CDBG ALLOCATION-QUALITY LIFE	2,550.00

**SPECIAL DEVELOPMENT**

MT DEPT OF REVENUE-MISC TAX	EDI ALLOCATION-1 %-PHILLIPS CONST	1,702.11
PHILLIPS CONSTRUCTION	EDI-MISSOURI RIVERFRONT PARK	168,509.20

**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

UNITED MATERIALS	PMT#3&4-EAGLE FALLS PARKING LOT	210,077.59
MT DEPT OF REVENUE-MISC TAX	PMT#3&4-1% W/H-UNITED MATERIALS	2,122.00
GLACIER STATE ELECTRIC SUPPLY	LIGHTING SYSTEM FOR DISPATCH CTR	1,386.64

**HAZARD REMOVAL**

LIGGETT CONSTRUCTION	DEMO RESIDENCE-604 7 ST N	5,000.00
QUALITY URETHANE INC	ASBESTOS REMOVAL-2100 9 AVE S	1,500.00
M & D CONSTRUCTION	ASBESTOS REMOVAL-604 7 ST N	600.00
APPLE VALLEY BACKHOE SERVICE	DEMO RESIDENCE-2100 9 AVE S	4,350.00
QUALITY URETHANE INC	ASBESTOS REMOVAL-1800 7 AVE S	4,158.00
BUDGET BUILDERS	DEMO RESIDENCE-1800 7 AVE S	2,986.00

**SIDEWALK HAZARD REMOVAL**

LUCKE CONSTRUCTION	SIDEWALK REPAIR-501&507 5 AVE SW	1,670.75
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**ENTERPRISE FUNDS**

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**WATER**

OPPORTUNITIES INC	UTILITY SHARE-SPLIT	1,500.00
NORTHWESTERN ENERGY	DECEMBER CHARGES-SPLIT	48.20
FLORAN TECHNOLOGIES	FILTER MAINTENANCE	1,288.07
CARBONITE FILTER CORP	ANTHRACITE FOR FILTER BEDS	6,686.00
PREFERRED FENCING	WTP FENCE REPAIR	544.00
ORKIN EXTERMINATING CO INC	PEST CONTROL-2004	708.09
NORTHWEST PIPE FITTINGS INC	FIRE HYDRANT REPAIR PARTS	1,390.00

**FINAL****ENTERPRISE FUNDS(CONT)**

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**WATER(CONT)**

HACH CHEMICAL CO	LAB SUPPLIES	711.09
INVENSYS METERING SYSTEMS	REPAIR METER GUNS & CABLES	591.62

**SEWER**

US FILTER/EOS CORP	WWTP OPER & MAINT-JANUARY 2004	180,577.00
INVENSYS METERING SYSTEMS	REPAIR METER GUNS & CABLES	316.97

**SANITATION**

EKLUNDS APPLIANCE & TV INC	REFRIG RECAPTURE CHARGE	1,125.00
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**SAFETY SERVICES**

FALLS COMMUNICATIONS INC	MOVE 911 CONSOLE-SPLIT	714.58
JUST RITE ACOUSTICS INC	PATCH ACOUSTICAL CEILINGS	565.00

**GOLF COURSES**

NORTHWESTERN ENERGY	DECEMBER CHARGES-SPLIT	1,213.10
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**SWIM POOLS**

NORTHWESTERN ENERGY	DECEMBER CHARGES-SPLIT	6.86
HUMAN KINETICS	LIFE GUARD TRAINING MANUALS	644.40

**RECREATION**

AMERISUITES - GLEN ALLEN	CONFERENCE LODGING	600.78
THE OTHER GUYS	DEP-SCREET & RECOAT FLOOR	1,040.00
WINGSPAN	CONFERENCE REGISTRATION	1,095.00
JOHNSON MADISON LUMBER INC	MATERIALS RESURFACE GYM FLOOR	955.50

**INTERNAL SERVICES FUND**

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**HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-1/7/04-1/13/04	100,397.78
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-1/1/04-1/6/04	30,916.14
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-1/14/04-1/20/04	72,007.95
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-JANUARY 2004	30,532.50

**CENTRAL INSURANCE**

MAIL MERGE	POSTAGE-12/16/03-12/31/03	1,361.73
MONTANA MUNICIPAL INS AUTH	GEN LIAB DEDUCTIBLES-DEC 2003	7,817.39
A & A CARRIERS INC	MAIL COURIER SERVICE-DEC 2003	880.00

**FISCAL SERVICES**

OPPORTUNITIES INC	UTILITY SHARE-SPLIT	1,500.00
POSTMASTER	PREPAID POSTAGE DEPOSIT	12,000.00

**INTERNAL SERVICES FUND(CONT)**

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**INFORMATION TECHNOLOGY**

3-RIVERS COMMUNICATIONS	ISP CHARGES	579.90
IBM CORPORATION	MAINTENANCE SERVICE AGREEMENT	7,015.17

**CENTRAL GARAGE**

BEST OIL DISTRIBUTING INC	ANTI FREEZE-OIL-GREASE	1,192.80
GREAT FALLS TRUCK CENTER INC	PANELS-UNIT #634	512.86
MIDLAND IMPLEMENT COMPANY INC	PARTS-UNIT #SC16 & #SC25	525.33
MOUNTAIN VIEW CO-OP	UNLEADED FUEL	9,257.50
MOUNTAIN VIEW CO-OP	DIESEL FUEL	7,479.50
TIRE-RAMA	TIRES	2,799.75

**ENGINEERS**

QAL TEK ASSOCIATES	DENSOMETER CALIBRATION & LUBE	629.75
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**PARK & RECREATION ADMINISTRATION**

NORTHWESTERN ENERGY	DECEMBER CHARGES-SPLIT	24.44
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**FACILITY SERVICES**

MASCO JANITORIAL SUPPLY	CUSTODIAL EQUIPMENT REPAIRS	632.48
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**TRUST AND AGENCY**

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**COURT TRUST**

VICTIM WITNESS ASSISTANCE SVS	DECEMBER 2003 SURCHARGE	1,191.00
CASCADE COUNTY TREASURER	HB176 STATE SURCHARGE-DEC 2003	3,760.00

**CITY WIDE PAYMENTS**

MCI WORLDCOM	LONG DISTANCE CHGS-DEC 2003	1,314.87
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**BLANKET PURCHASE ORDERS**

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CORPORATE EXPRESS INC	509.41
GREAT FALLS TRUCK CENTER INC	928.76
MASCO JANITORIAL SUPPLY	505.31
NATIONAL LAUNDRY CO	695.12
PACIFIC STEEL	521.94
PAM	705.84
PICKWICKS OFFICE WORKS INC	795.26
SUPERIOR TIRE	563.25

**CLAIMS OVER \$500 TOTAL:** \$ 998,153.14