

**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 JULY 14, 2004	2,981,346.20
CHECK RUN FOR JULY 21, 2004	231,228.24
WIRE TRANSFERS FROM JULY 14, 2004 THRU JULY 21, 2004	<u>207,923.17</u>
<b>TOTAL: \$</b>	<b><u>3,420,497.61</u></b>

**GENERAL FUND**

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**MUNICIPAL COURT**

GF PRE-RELEASE CENTER	COMMUNITY SERVICE-JUNE 2004	1,872.83
GF PRE-RELEASE CENTER	MIP FIRST OFFENDERS-JUNE 2004	1,416.66
MUNICIPAL SERVICES BUREAU	COLLECTIONS-MAY 2004	869.93
JOHN KEITH	PUBLIC DEFENDER-JULY 2004	1,800.00
QWEST	COMMUNICATION CHARGES	689.71

**OTHER ADMIN**

WATER RIGHT SOLUTIONS INC	PMT-WATER RIGHTS RESEARCH	625.00
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**POLICE**

ADVANCED LITHO PRINTING	FORM PRINTING	1,340.00
MOTOROLA/FALLS COMMUNICATIONS	MOBILE DATA TERMINALS	14,203.80
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	893.80
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	1,038.98
QWEST	MONTHLY CHARGES-SPLIT	53.58

**FIRE**

RICARDO VEGA	MEDICAL DIRECTOR-JULY 2004	1,000.00
HEIMAN FIRE EQUIPMENT INC	SAFETY EQUIPMENT	10,176.00
HEIMAN FIRE EQUIPMENT INC	NOZZLES	895.45

**FINAL****GENERAL FUND(CONT)**

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**FIRE(CONT)**

GREAT FALLS 3RD WARD	HYDRANT PAINTING	520.00
FIRE APPLIANCE AND SUPPLY INC	EXTINGUISHERS	700.00
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	1,748.51

**PARK & RECREATION**

ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	414.29
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	200.62

**SPECIAL REVENUE FUND**

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**PLANNING**

MONTANA ASSOC OF PLANNERS	CONFERENCE REGISTRATION	675.00
AVALANCHE VIDEO PRODUCTIONS	VIDEOTAPE-CELEBRATE GT FALLS	500.00
GREAT FALLS TRANSIT DISTRICT	3RD QTR REIMBURSEMENT	21,859.92
CORPORATE EXPRESS INC	FLAT MAP FILE	1,362.68

**CTEP PROJECT**

CASCADE COUNTY FINANCE OFFICER	PMT-HERITAGE BLDG REHAB	693.08
NEIL CONSULTANTS INC	ENG SVC-RAILTRAIL CENTERVILLE	939.89
LHEUREUX PAGE WERNER	SVC-NORTH ENTRY LANDSCAPE	843.83

**SUPPORT & INNOVATION FUND**

TANYA LUKENBILL	INTERPRETING SERVICES	1,986.92
MASTERCARD PROCESSING CENTER	VAN RENTAL-ACIR RUSSIAN HOSTING	808.02

**POLICE SPECIAL**

VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	190.38
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**STREET DISTRICT**

3M TRAFFIC CONTROL MATERIALS	STAMARK SURFACE PREP ADHESIVE	571.05
DICKMAN EXCAVATING	ROAD MATERIAL	4,249.95
CONSOLIDATED ELECTRICAL DIST	TRAFFIC LAMPS	912.00
DICKMAN EXCAVATING	ROAD MATERIAL	4,290.04
FLINT TRADING INC	PREMARK 8' & PREMARK 4" YELLOW	666.02
GREAT FALLS REDI-MIX	ASPHALT	27,843.93
GF INTERNATIONAL AIRPORT AUTH	2ND HALF-03/04 ST MAINT AGREEMENT	12,464.20
LUCKE CONSTRUCTION	MISC CURB CONSTRUCTION	1,100.00
ADVANCED TRAFFIC PRODUCTS INC	PEDESTRIAN MODULES	6,650.00
COP CONSTRUCTION	PMT#1-CENTRAL AVE-14-21 ST-SPLIT	15,167.65
MT DEPT OF REVENUE-BUSINESS TAX	PMT#1-W/H COP CONST-SPLIT	153.21
MT DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H GF SAND & GRAVEL-SPLIT	726.26
GREAT FALLS SAND & GRAVEL	PMT#4-7TH AVE NW RECONST-SPLIT	71,900.00
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	80.01

**FINAL**

**SPECIAL REVENUE FUND(CONT)**

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**LIBRARY**

RON HALL SPRINKLERS INC	REPAIR SPRINKLER SYSTEMS	1,117.85
KONE INC	ELEVATOR MAINTENANCE	2,060.52
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	1,694.79

**LIBRARY TRUST**

FACTS ON FILE INC	ASSORTED BOOKS	829.45
ENCYCLOPEDIA BRITANNICA INC	ENCYCLOPEDIA SET	836.92
ABC-CLIO INC	ASSORTED BOOKS	901.75

**PARK & RECREATION SPECIAL**

CITIBANK	RIVERFEST-TIEMPO LIBRE-ARTIST FEE	3,500.00
49TH STREET BLUES PROJECT	RIVERFEST ARTIST FEE	500.00
LAMAR COMPANIES	RIVERFEST-VINYL SIGNS	550.00
NORMAN FOOTE	RIVERFEST-ARTIST FEE	2,000.00

**L&C SIGNATURE EVENT**

BANIK COMMUNICATIONS	MARKETING-EXPLORE THE BIG SKY	20,055.90
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**NATURAL RESOURCE**

WARNE CHEMICAL & EQUIPMENT CO	FORESTRY CASES	4,751.00
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**FEDERAL BLOCK GRANTS**

MT DEPT OF COMMERCE	CONFERENCE REGISTRATION	650.00
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION	790.30
MT DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H GF SAND & GRAVEL-SPLIT	727.59
GREAT FALLS SAND & GRAVEL	PMT#4-7TH AVE NW RECONST-SPLIT	72,030.81

**HOME GRANTS**

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	88,805.34
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**ECONOMIC REVOLVING**

SCIENCE APPLICATIONS INTERNTL	1ST INSTALLMENT-MAFB-BRAC STUDY	26,832.00
B & B HEATING CONDITION	HEAT PUMP INSTALLATION	2,375.00

**PERMITS**

NORTHERN INDUSTRIAL HYGIENE	ASBESTOS TRAINING REGISTRATION	575.00
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**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

DORSEY & WHITNEY	LEGAL SERVICES	7,000.00
WILLIAMSON FENCING INC	SAFETY FENCE CHLORINE BLDG	1,524.04
THOMAS DEAN & HOSKINS	PMT#6-ELEC CITY SOCCER PARK	28,433.08

**HAZARD REMOVAL**

PHILLIPS CONSTRUCTION	HOUSE DEMOLITION	2,265.00
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**ENTERPRISE FUNDS**

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**WATER**

MOUNTAIN EQUIPMENT TECHNOLOGY	FILTER VALVE POSITIONER	825.00
M & D CONSTRUCTION	PMT-10 AVE N WATER MN EXTENSION	60,557.77
THATCHER CO	ALUMINUM SULFATE-LIQUID	4,297.21
THATCHER CO	ALUMINUM SULFATE-LIQUID	1,972.00
WILLIAMSON FENCING & SPRINKLERS	PMT#1-HILL 57 WTR PUMP STN&FENCE	51,542.78
PEC	HYDRANT BOND REFUND	1,000.00
MT DEPT OF REVENUE-BUSINESS TAX	PMT #1-W/H WILLIAMSON FENCING	520.63
DANA KEPNER CO-BILLINGS	METERS	6,400.00
A T KLEMENS	PMT #4-WTP CHLORINATION SYSTEM	20,361.82
SEVERN TRENT WATER PURIFICATION	FILTER GAS LINE-CHLORINE SYSTEM	694.00
MT DEPT OF REVENUE-BUSINESS TAX	PMT#2-W/H ED BOLAND CONST	630.43
DANA KEPNER CO-BILLINGS	WATER METER	3,278.00
MT DEPT OF REVENUE-BUSINESS TAX	PMT-W/H M & D CONSTRUCTION	611.69
MORRISON MAIERLE	PMT#25-WTP CHLORINE SYSTEM	1,390.95
ED BOLAND CONSTRUCTION	PMT#2-13 ST S WATER MAIN REPLACE	62,412.58
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	1,862.18
COP CONSTRUCTION	PMT#1-CENTRAL AVE-14-21 ST-SPLIT	79,055.36
MT DEPT OF TRANSPORTATION	PMT#2-14/15 ST STRM DRN&WTR MN	21,431.87
MT DEPT OF REVENUE-BUSINESS TAX	PMT#1-W/H COP CONST-SPLIT	798.54
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	46.46

**SEWER**

PHILLIPS CONSTRUCTION	PMT #2-10 AVE N SANITARY SEWER	100,249.97
NEIL CONSULTANTS INC	PMT #5-AG BUSINESS PK SEWER	20,156.00
MT DEPT OF REVENUE-BUSINESS TAX	PMT #2-W/H PHILLIPS CONST	1,012.63
MONTANA WASTE SYSTEMS INC	DRYING BED WASTE DISPOSAL	1,146.99

**STORM DRAIN**

COP CONSTRUCTION	PMT#1-CENTRAL AVE-14-21 ST-SPLIT	129,398.36
MT DEPT OF TRANSPORTATION	PMT#2-14/15 ST STRM DRN&WTR MN	495,386.20
MT DEPT OF REVENUE-BUSINESS TAX	PMT#1-W/H COP CONST-SPLIT	1,307.05

**FINAL**

**ENTERPRISE FUNDS(CONT)**

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**SANITATION**

KOIS BROTHERS	SELF DUMPING HOPPER	2,787.00
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	1,047.24

**SAFETY SERVICES**

VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	15.98
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	259.75
QWEST	MONTHLY CHARGES-SPLIT	2,355.34

**PARKING**

INNOVATIVE PRINTING/POSTAL SVC	NOTICE POSTAGE DEPOSIT	600.00
VAN BROOK OF LEXINGTON INC	PARKING TOKENS	510.87
NORTHWESTERN ENERGY	MAY CHARGES-SPLIT	1,414.86

**GOLF COURSES**

ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	96.72
NORTHWESTERN ENERGY	MAY CHARGES-SPLIT	1,686.21

**SWIM POOLS**

KRTV-3	ECWP ADVERTISING	525.00
PENNINGTONS INC	CONCESSION SUPPLIES	617.12
PRICE CHOPPER INC	WRIST BANDS	579.00
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	3,288.72
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	(13.48)

**RECREATION**

ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	364.47
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	424.70

**CIVIC CENTER**

CREATIVE WAVE DESIGN	LOGO DEVELOP-MANSFIELD CENTER	1,200.00
DAVIDSON/KUHR	DRESSING ROOM IMPROVEMENTS	1,900.00
C M RUSSELL MUSEUM	PANELS-DISPLAY AND DIVIDERS	2,600.00

**INTERNAL SERVICES FUND**

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**HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-7/7/04-7/13/04	118,665.81
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-7/14/04-7/20/04	85,757.36
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-JULY 2004	32,713.06

**FINAL**

**INTERNAL SERVICES FUND(CONT)**

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**CENTRAL INSURANCE**

MAIL MERGE	POSTAGE-6/16/04-6/30/04	1,618.10
MONTANA MUNICIPAL INS AUTH	G/L DEDUCTIBLES-JUNE 2004	9,835.23
MONTANA MUNICIPAL INS AUTH	PROPERTY INSURANCE PREMIUM	144,180.00
MONTANA MUNICIPAL INS AUTH	LIABILITY PREMIUM PAYMENT	680,421.71

**FISCAL SERVICES**

POSTMASTER	PREPAID POSTAGE DEPOSIT	12,000.00
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**INFORMATION TECHNOLOGY**

BUSINESS COMPUTER DESIGN INTL	CATAPULT MAINTENANCE	710.00
3-RIVERS COMMUNICATIONS	ISP CHARGES	579.90
CUSTOMGUIDE INC	INSTRUCTIONAL SUPPLIES	2,795.00
IBM CORPORATION	MAINTENANCE AGREEMENT	6,903.99
QWEST	DS1 LINE CHARGES	2,053.89

**CENTRAL GARAGE**

MIDLAND IMPLEMENT COMPANY INC	PARTS	1,308.09
TRI STATE TRUCK & EQUIPMENT	REPLACE HARNESS-UNIT #064	951.80
INLAND TRUCK PARTS COMPANY	PARTS	745.04
BRIDGER FIRE INC	PARTS	603.00
MOUNTAIN VIEW CO-OP	DIESEL FUEL	8,477.00
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	13,074.36
NORTHWEST PIPE FITTINGS INC	VALVE & REPAIR KITS-UNIT #827	820.03
BEST OIL DISTRIBUTING INC	OIL & TRANS FLUID	1,001.00
WESTERN PLAINS MACHINERY CO	PARTS	1,827.41
KOIS BROTHERS	WATER PUMP-UNIT #827	1,945.00
WESTERN PLAINS MACHINERY CO	PARTS	853.37
PIERCE MANUFACTURING INC	FINAL PMT-FIRE TRUCKS	478,733.00
SPORTS CITY CYCLERY	CLUTCH & BELT-UNIT #AC5	628.64

**PUBLIC WORKS**

ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	924.76
NORTHWESTERN ENERGY	MAY CHARGES-SPLIT	17.68

**PARK & RECREATION ADMINISTRATION**

ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	552.92
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**FACILITY SERVICES**

KONE INC	ELEVATOR MAINTENANCE	2,418.48
ENERGY WEST RESOURCES	JUNE CHARGES-SPLIT	1,093.64
NORTHWESTERN ENERGY	MAY CHARGES-SPLIT	23.80
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	170.52

**FINAL**

**TRUST AND AGENCY**

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**COURT TRUST**

VICTIM WITNESS ASSISTANCE SVS	SURCHARGE-JUNE 2004	1,715.00
CASCADE COUNTY TREASURER	MT LAW ENFORCE ACAD SURCHARGE	4,009.00
CASCADE COUNTY TREASURER	HB176 STATE SURCHARGE-JUNE 2004	4,300.00

**CCALS - FIRE TRUST**

MSU COLLEGE OF TECHNOLOGY	SUMMER TUITION-PARAMEDICS	4,505.28
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**CITY WIDE PAYMENTS**

MCI WORLDCOM	LONG DISTANCE CHARGES-JUNE 2004	1,380.56
PALAGI PLUMBING & HEATING CO	SPRINKLER SYSTEM WATER LINE- PD WITH DEPOSIT LANDSCAPE BOND	884.57
GREENUP LAWN & SPRINKLERS	SPRINKLER INSTALLATION-PD WITH DEPOSIT LANDSCAPE BOND	1,440.00

**BLANKET PURCHASE ORDERS**

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CORPORATE EXPRESS INC	1,331.94
GREAT FALLS TRIBUNE/PLANNING	898.75
MASCO JANITORIAL SUPPLY	884.08
NORTHWEST PIPE FITTINGS INC	541.94
PAM	961.91
PICKWICKS OFFICE WORKS INC	1,174.40
TRI STATE TRUCK & EQUIPMENT	633.28

**CLAIMS OVER \$500 TOTAL:** \$ 3,217,569.81