

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 AUGUST 11, 2004	953,963.68
CHECK RUN FOR AUGUST 18, 2004	1,317,648.27
CHECK RUN FOR AUGUST 25, 2004	213,235.25
WIRE TRANSFERS FROM AUGUST 11, 2004 THRU AUGUST 25, 2004	<u>1,386,916.57</u>
TOTAL: \$	<u><u>3,871,763.77</u></u>

GENERAL FUND

CITY COMMISSION

Montana League of Cities & Towns	2004-2005 Dues	17,007.00
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MUNICIPAL COURT

John Keith	Public Defender-Aug 2004	1,800.00
Qwest	Communication Charges	696.05
GF Pre-Release Center	Community Service-July 04	1,872.83
GF Pre-Release Center	MIP First Offenders-July 04	1,416.66
GF Pre-Release Center	Jail Alternative-July 2004	2,638.75
Municipal Services Bureau	Collections-July 2004	761.03

LEGAL

Poore Roth & Robinson PC	Legal Services File	2,443.96
Davidson Travel	Conference Air Travel	569.88

OTHER ADMIN

Water Right Solutions Inc	Water Rights Research & Brochures	2,380.05
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FINAL**GENERAL FUND(CONT)**

POLICE

Northwestern Energy	June Charges-Split	2,534.63
Verizon Wireless	July Cell Phone Bill -Split	623.31
Energy West Resources	July Charges-Split	516.50

FIRE

Ricardo Vega	Medical Director Fee-Aug 04	1,000.00
Advanced Litho Printing	Ext Service Tags	870.00
Heiman Fire Equipment Inc	Minor Equipment	730.04
Northwestern Energy	June Charges- Split	1,218.71
Verizon Wireless	Cell Phone Charges - July 2004	553.62
Energy West Resources	July Charges-Split	964.35

PARK & RECREATION

Wilbur-Ellis Company	Herbicide/Pesticide	1,133.75
Power Pro	Walkbehind Mower	850.00
Northwestern Energy	June Charges-Split	767.75
Northwestern Energy	July Charges-Split	1,391.69
Cascade County Print Shop	Form Printing-Split	200.00
Mid-American Research Chemical	Hand Cleaner-Insect Repellent	635.89
Wilbur-Ellis Company	Herbicide/Pesticide	1,744.00
2M Company Inc	Irrigation Parts	626.94
2M Company Inc	Irrigation Parts	3,270.81
Wilbur-Ellis Company	Herbicide/Pesticide	663.75
NRPA Congress Registration	Conference Registration-Split	275.00
Energy West Resources	July Charges-Split	221.62

SPECIAL REVENUE FUND

PLANNING

Suncraft of Montana	New Counter and Counter Tops for Office	3,240.00
Golden Triangle Consulting	Consult Svc-Medical District Master Plan	2,556.00

LIGHTING DISTRICT

Cartograph Systems Inc.	Software Maintenance- Split	554.66
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SUPPORT & INNOVATION FUND

Contract Flooring	Office Carpet	5,830.00
City County Health Department	Budgeted Amount-Fiscal 2004	250,000.00

911 SPECIAL

RDJ Specialties Inc	Operating Supplies	859.73
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FINAL**SPECIAL REVENUE FUND(CONT)****POLICE SPECIAL**

Dare America	Dare Workbooks 04/05	989.03
Brian Black	Reimbursement for Crime Investigation	554.39
Falls Communications Inc	Install Mobile Data Systems	3,832.80
Verizon Wireless	July Cellphone Bill-Split	182.67
Kustom Signals Inc	Patrol Cam	9,750.00

STREET DISTRICT

Husky Oil Marketing	WSPE-1 Emulsion	949.38
Smith Equipment Co	Paving Fabric	4,375.00
Montana Refining Co	SS1 Emulsion	598.95
Great Falls Redi-Mix	Asphalt	90,609.87
ABF Freight System Inc	Freight for Emulsion	744.17
Smith Equipment Co	Geogrid for 5th St N Digout	935.00
United Rentals	36" Cantilever Arm, 3/4" Clamp	2,367.30
Northwestern Energy	June Charges-Split	750.21
Northwestern Energy	July Charges- split	86.33
United Material Inc.	PMT#1- 36th Ave Northeast- Split	181,608.87
MT Dept of Revenue-Business Tax	PMT#1- w/h - United Materials- Split	1,834.44
Cartegraph Systems Inc	Software Maintenance- Split	2,253.33
Verizon Wireless	Cell Phone Charges June 2004- Split	241.29
Crescent Electric Supply Inc	Fiber Optics Materials	1,055.66
Pierce Flooring	New Carpet & Installation	2,100.00
United Material Inc.	PMT#2- 2003 Misc Street Repairs	59,342.69
MT Dept of Revenue-Business Tax	PMT#2- w/h - United Materials	599.42

LIBRARY

Great Falls Sand & Gravel	PMT#1- Library West Parking Lot	29,538.42
Northwestern Energy	June Charges-Split	42.78
Brodart Co	Assorted Books-Split	2,435.30
US Bank NA	Debt Service Payment	5,274.48
Western Office Equipment	Annual Maintenance Contract	900.00
OCLC Inc	Annual Maintenance Contract	9,231.63
Brodart Co	Assorted Books-Split	218.41
Demco Inc	Tech Service Supplies	951.54
Energy West Resources	July Charges-Split	788.10

LIBRARY TRUST

News Bank Inc	Subscriptions	3,000.00
Brodart Co	Assorted Books-Split	4,205.62
Superior Cabinets & Remodeling	Display Cabinet	1,469.00
Brodart Co	Assorted Books-Split	671.10

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SPECIAL REVENUE FUND(CONT)

PARK & RECREATION SPECIAL

Phillips Construction	PMT#8- Riverside Park Improvements	10,932.31
Holman Aviation	RiverFest-Float Plane	922.58
Phillips Construction	PMT#9- Riverside Park Improvements	18,905.36

NATURAL RESOURCE

Cascade County Print Shop	Form Printing-Split	160.00
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FEDERAL BLOCK GRANTS

Family Connections	CDBG Allocation	2,000.00
Palla Windows & Doors Inc	CDBG Allocation-YWCA	11,700.00
Gordon Whirry Architect	CDBG Allocation-Ursuline Center	3,221.00
Stewart Title of GF	CDBG Allocation-GF Senior Citizen Center	20,361.00
Combustion Service Co Inc	CDBG-Rental Imp Loan-Beaudry	32,658.00
Anderson Steel Supply Inc	CDBG Allocation-American Legion	1,031.30

HOME GRANTS

Neighborhood Housing Services	Home Allocation	140,022.66
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ECONOMIC REVOLVING

Capitol Decisions Inc	July 2004 Payment Agreement	8,000.00
Capitol Decisions Inc	August 2004 Payment Agreement	8,000.00

DEBT SERVICE

TAX INCREMENT BOND

US Bank NA	Debt Service Payment	120,842.50
US Bank NA	Debt Service Payment	92,948.75
US Bank NA	Debt Service Payment	832,473.75

CAPITAL PROJECTS

GENERAL CAPITAL

MT Dept of Revenue-Business Tax	PMT#2- w/h - Shumaker Trucking	1,236.17
Wadsworth Builders	PMT#1- Soccer Park Turf Seeding	8,125.92
MT Dept of Revenue-Business Tax	PMT#1- w/h - Par Golf Inc	2,369.05
Shumaker Trucking Co	PMT#1- Soccer Park Earth Work & Utilities	122,380.68
Par Golf Inc & Stockmans Bank	PMT#1- Soccer Park Irrigation System	234,535.52

ENTERPRISE FUNDS

WATER

Thatcher of Montana	Alum Sulfate-Liquid/Chlorine/Ammonia	12,590.05
Northwestern Energy	June Charges-Split	42,994.26
Northwestern Energy	July Charges-Split	85.93
United Materials Inc	PMT#1- 36th Ave Northeast-Split	2,265.00
MT Dept of Revenue-Business Tax	PMT#1- w/h - United Materials-Split	22.87
Cartegraph Systems Inc	Software Maintenance-Split	1,698.67
Cartegraph Systems Inc	Waterview Software Maintenance-Split	2,050.50
Verizon Wireless	Cell Phone Charges June 2004- Split	53.40
David W Kuglin Construction	PMT#1 - Misc Concrete Replace-Split	16,009.78
Consolidated Electrical Dist	Fiberoptic Cables	1,156.00
United Materials Inc	Hydrant Bond Refund	1,000.00
American Leak Detection Inc	Leak Surveys	906.25
Thatcher of Montana	Sodium Metabisulfite	780.00
David W Kuglin Construction	PMT#2- Misc Concrete Replace	1,994.00
Energy West Resources	July Charges-Split	996.64
Hewlett Packard	HP Switches & GBIC Adapters	3,144.00
Energy West Montana	WTP Chlorine System-Reroute	834.21

SEWER

Planned & Engineered Construction	PMT#1- Trenchless Sewer Rehab 10th Ave	456,500.88
MT Dept of Revenue-Business Tax	PMT#1- w/h - Planned & Engineered Co	4,611.12
Phillips Construction	PMTS#3&4- 10th Ave N Sanitary Sewer	60,530.11
Cartegraph Systems Inc	Software Maintenance- Split	1,698.84
Cartegraph Systems Inc	Sewerview Software Maintenance- Split	2,050.50
Verizon Wireless	Cell Phone Charges June 2004- Split	113.41
Veolia Water North America	Operation & Maintenance WWTP- Aug 04	180,577.00

STORM DRAIN

Das Manufacturing Inc	Storm Drain Curb Markers & Adhesive	2,146.80
Zaco Inc	7th Ave NW Storm Water Management	14,115.69

ELECTRIC UTILITY

Montana League of Cities & Towns	MT Public Power Assessment	10,000.00
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SANITATION

Northwestern Energy	June Charges-Split	876.39
Verizon Wireless	Cell Phone Charges June 2004- Split	106.35
Energy West Resources	July Charges-Split	790.89

SAFETY SERVICES

Qwest	Monthly Telephone Charges	2,264.92
Northwestern Energy	June Charges-Split	633.66
Verizon Wireless	July Cellphone Bill-Split	17.25
Energy West Resources	July Charges-Split	129.13

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ENTERPRISE FUNDS(CONT)

PARKING

Kone Inc	S. Parking Ramp-Elevator Maintenance	590.19
Skyline Services Inc	Exterior Window Cleaning-North Ramp	590.00
Northwestern Energy	June Charges-Split	2,736.07
David W Kuglin Construction	PMT#1 - Misc Concrete Replace-Split	974.00
APCOA/Standard Parking	Compensation-Sept 2004	20,266.66

GOLF COURSES

Midland Implement Company Inc	Irrigation Repair Parts- Eagle Falls	636.85
Great Falls Sand & Gravel	Masonry Sand- Eagle Falls	1,950.00
Northwestern Energy	June Charges-Split	2,916.15
Northwestern Energy	July Charges- Split	7,607.42
Cascade County Print Shop	Form Printing-Split	160.00
Simplot Partners	Fertilizer	4,368.00
Lamar Companies	6th St SW Billboard	550.00
Energy West Resources	July Charges- Split	37.02
Johnson Madison Lumber Inc	Lumber-ACM Maintenance Bldg	842.40

SWIM POOLS

KRTV-3	ECWP Advertising	640.00
Fisher Radio Regional Group	ECWP Advertising-	700.00
Penningtons Inc	Concession Supplies	719.88
Northwestern Energy	July Charges- Split	3,114.10
Hawkins Water/Mon-Dak Chemical	Pool Chemicals	4,369.03
Penningtons Inc	Concession Supplies	815.38
NRPA Congress Registration	Conference Registration-Split	192.50
Energy West Resources	July Charges- Split	13,686.71

RECREATION

NR Recording & Communication	Pet and Doll Audio	895.00
Big Sky Bus Lines Inc	Rec Center Charters	1,965.00
Northwestern Energy	June Charges- Split	33.28
Northwestern Energy	July Charges- Split	621.89
Cascade County Print Shop	Form Printing-Split	120.00
Great Falls Sand & Gravel	Screened Granite	987.00
NRPA Congress Registration	Conference Registration-Split	82.50
Energy West Resources	July Charges- Split	167.70

CIVIC CENTER

Rockin the Rivers	Payout Ticket Proceeds Less Expenses	689.00
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INTERNAL SERVICES FUND

ADMINISTRATIVE SERVICES

Survery Connect Inc	Reference Items	795.00
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HEALTH INSURANCE

Blue Cross/Blue Shield of MT	Admin & Reins Fees- Aug 04	32,768.60
Blue Cross/Blue Shield of MT	Group & HMO Claims-8/4/04-8/10/04	89,085.84
Blue Cross/Blue Shield of MT	Group & HMO Claims-8/11/04-8/17/04	52,637.10
Blue Cross/Blue Shield of MT	Group & HMO Claims-8/18/04-8/24/04	193,654.15

CENTRAL INSURANCE

A & A Carriers Inc	Mail Courier- July 04	840.00
Montana Municipal Ins Auth	Deductible Payments-July 04	13,916.60

FISCAL SERVICES

A & A Carriers Inc	Drop Boxes & Deposit Pickup and Delivery	759.00
Advanced Litho Printing	Water Bill Mailing	625.00
Security Armored Express Inc	Armored Service-July & Aug 2004	834.55
ACOM Solutions	MICR Check stock	963.12

INFORMATION TECHNOLOGY

Great Falls Area Chamber of Commerce	Leadership Great Falls Tuition- Jon Legan	795.00
Qwest	DS1 Line Charges	2,053.89
MPI Technologies Inc	IPDS Module for Printers	762.00
Central Glass & Paint Inc	2 New Windows	1,450.00
Kelly's Paint Shop Inc	Office Painting	1,765.50

CENTRAL GARAGE

PAM	Parts	762.37
Best Oil Distributing Inc	Exxon Oil	955.00
Michael Todd & Co	Whirlwind Brooms	2,824.50
Mountain View Co-Op	Unleaded & Diesel Fuel	13,715.75
Mountain View Co-Op	Diesel Fuel	9,983.43
Tire-Rama	Studded Snow Tires	544.50
Big Sky Hydraulics and Machining	Rebuild Cyl, Hone Clyinder	661.64
Big Sky Hydraulics and Machining	Rebuild Lift Cylinder	1,141.14
General Distributing Co	Welding Bottles	1,360.00
Pat's Auto Body	Repair Body Damage-PD-12	1,298.20
Verizon Wireless	Cell Phone Charges June 2004- Split	103.85
Tri State Truck & Equipment	Check Transmission	878.80
Midland Implement Company Inc	Parts	1,737.44
Western Plains Machinery	Repair Sweeper-Unit #838	731.73
Tire-Rama	Tires	1,220.60
Kois Brothers	HL Pump	1,021.57
Big Sky Hydraulics and Machining	Hydraulic Pump & Hose Ends	807.84
Integrated Paving Concepts Inc	Recipricating Heater	19,400.00

FINAL**INTERNAL SERVICES FUND(CONT)**

CRAFT SERVICES

Verizon Wireless	Cell Phone Charges June 2004- Split	87.49
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ENGINEERS

Landauer Inc	Badges	664.71
Verizon Wireless	Cell Phone Charges June 2004- Split	323.38

PUBLIC WORKS

Northwestern Energy	June Charges-Split	2,417.08
Cartegraph Systems Inc	Software Maintenance-Split	658.67
Verizon Wireless	Cell Phone Charges June 2004- Split	65.45
Energy West Resources	July Charges-Split	400.42

PARK & RECREATION ADMINISTRATION

Northwestern Energy	June Charges-Split	756.93
Northwestern Energy	July Charges-Split	24.81
NRPA Congress Registration	Conference Registration-Split	275.00
Energy West Resources	July Charges-Split	174.69

FACILITY SERVICES

Northwestern Energy	June Charges-Split	234.36
Northwestern Energy	July Charges-Split	221.85
Energy West Resources	July Charges-Split	219.30

TRUST AND AGENCY

COURT TRUST

Cascade County Treasurer	MT Law Enforcement Surcharge-July 2004	3,779.00
Cascade County Treasurer	HB 176 Surcharge-July 2004	4,440.00
Victim Witness Assistance SVS	Victim Witness Surcharge-July 2004	1,192.00

CITY WIDE PAYMENTS

MCI WorldCom	Long Distance Charges-July 2004	1,472.15
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FINAL

BLANKET PURCHASE ORDERS

Great Falls Tribune/Classified	840.64
Great Falls Tribune/Display	547.50
Great Falls Tribune/Legal	1,515.43
Johnson Madison Lumber	598.86
Masco Janitorial Supply	559.36
Northwest Pipe Fittings Inc	1,703.08
PAM	864.97
Pickwick's Office Works Inc	1,660.12
Superior Tire	529.00

CLAIMS OVER \$500 TOTAL:

\$ 3,791,580.88