

**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 SEPTEMBER 15, 2004	1,258,767.61
CHECK RUN FOR SEPTEMBER 22, 2004	445,722.69
WIRE TRANSFERS FROM SEPT 13, 2004 THRU SEPT 22, 2004	<u>314,492.60</u>
<b>TOTAL: \$</b>	<b><u>2,018,982.90</u></b>

**GENERAL FUND**

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**CITY COMMISSION**

BRAD HAMLET	AMBASSADOR GIFTS	891.00
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**MUNICIPAL COURT**

GF PRE-RELEASE CENTER	JAIL ALTERNATIVE-AUGUST 2004	1,378.75
JOHN KEITH	PUBLIC DEFENDER-SEPT 2004	1,800.00

**LEGAL**

STATE LAW LIBRARY OF MONTANA	COMPUTER RESEARCH TOOL	900.00
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**POLICE**

STAPLES STORES INC	EQUIPMENT	1,579.95
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	642.20

**FIRE**

BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	754.98
HEIMAN FIRE EQUIPMENT INC	MINOR EQUIPMENT	1,311.14
SUN VALLEY GLOVES	LATEX GLOVES	636.48
RICARDO VEGA	MEDICAL DIRECTOR FEE-SEPT 2004	1,000.00



**GENERAL FUND(CONT)**

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**PARK & RECREATION**

SHERATON BILLINGS	CONFERENCE LODGING-SPLIT	347.75
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,156.25
MONTANA WASTE SYSTEMS	LANDFILL FEES-AUG 2004-SPLIT	126.28

**SPECIAL REVENUE FUND**

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**PLANNING**

MASTERCARD PROCESSING CENTER	SOFTWARE	549.00
GOLDEN TRIANGLE CONSULTING	CONSULT SVC-MEDICAL DIST PLAN	938.70

**CTEP PROJECT**

MT DEPT OF REVENUE-MISC TAX	PMT- W/H - PHILLIPS CONSTRUCTION	1,129.48
WILLIAMSON FENCING INC	RIVER DR LANDSCAPING(LEGION PK)	63,123.84
SHUMAKER TRUCKING & EXCAVATING	PMT-GIANT SPRINGS TUNNEL	5,241.06
MT DEPT OF REVENUE-MISC TAX	PMT- W/H - WILLIAMSON FENCING	637.61

**SUPPORT & INNOVATION FUND**

KELLY AUDET	NARYN EXPENSES	1,500.00
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**911 SPECIAL**

NEW WORLD SYSTEMS INC	FIRE CAD EQUIPMENT	1,687.00
FALLS COMMUNICATIONS INC	CENTRACOM CONTRACT-7/1/04-7/1/05	3,900.00

**POLICE SPECIAL**

TASER INTERNATIONAL	EQUIPMENT ADVANCED TASER	1,015.62
TASER INTERNATIONAL	FIREARM SUPPLIES	3,318.60
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	246.13

**STREET DISTRICT**

PRIMEDIA INFORMATION INC	BLUE BOOK RENEWAL	619.00
SHINING MOUNTAIN IMAGES	SNOW RODEO CAPS & SETUP	914.00
ABF FREIGHT SYSTEM INC	EMULSION TOTE FREIGHT	1,510.80
GREAT FALLS REDI-MIX	ASPHALT	56,713.54
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	31.70
COP CONSTRUCTION	PMT#2-CENTRAL AVE-14-21 ST-SPLIT	105,685.12
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	163.09
MT DEPT OF REVENUE-BUSINESS TAX	PMT #2- W/H - COP CONST-SPLIT	1,067.53

**LIBRARY**

3M LIBRARY SYSTEMS	UPGRADE SECURITY GATE	10,257.00
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**FINAL**

**SPECIAL REVENUE FUND(CONT)**

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**PARK & RECREATION SPECIAL**

BIG SKY PAVING	HEREN PARK PAVING	16,468.65
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**NATURAL RESOURCE**

DENVER MARRIOTT CITY CENTER	CONFERENCE LODGING	618.05
MONTANA WASTE SYSTEMS	LANDFILL FEES-AUG 2004-SPLIT	337.68

**FEDERAL BLOCK GRANTS**

GORDON WHIRRY ARCHITECT	CDBG ALLOCATION-URSULINE CENTRE	1,410.00
INSTY PRINTS	CDBG ALLOCATION-CASA CAN	719.08
TRI COUNTY MECHANICAL & ELEC	CDBG ALLOCATION-LIVESTOCK PAVIL	8,624.88
FAMILY CONNECTIONS	CDBG ALLOCATION	575.00
GREAT FALLS LUMBER	CDBG ALLOCATION-LIVESTOCK PAVIL	592.50
THOMAS DEAN & HOSKINS	CDBG ALLOCATION-LEGION FIELD	658.50

**DEBT SERVICE**

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**SID BONDS**

US BANK NA	BOND PAYING AGENT FEES	175.00
US BANK NA	BOND PAYING AGENT FEES	250.00

**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

MT DEPT OF REVENUE-BUSINESS TAX	PMT #2- W/H - WADSWORTH BUILDERS	3,716.00
B & B HEATING & CONDITIONING	BLDG EQUIP INSTALL-WEIGHT ROOM	3,494.00
WADSWORTH BUILDERS	PMT #2-SOCCER PARK TURF SEEDING	367,879.35
WADSWORTH BUILDERS	PMT #1-SOCCER PARK COMPOST	61,813.65

**ENTERPRISE FUNDS**

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**WATER**

THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	17,802.28
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	19,393.29
FALLS CONSTRUCTION CO	EKLUNDS WAREHOUSE SEWER REPAIR	17,681.40
SHUMAKER TRUCKING & EXCAVATING	HYDRANT BOND REFUND	1,000.00
BOLAND WELL SYSTEMS INC	HYDRANT BOND REFUND	1,000.00
UNITED MATERIALS	HYDRANT BOND REFUND	1,000.00
FISHER SCIENTIFIC	LAB SUPPLIES	832.68
CRESCENT ELECTRIC SUPPLY INC	FIBEROPTIC LINE-SCADA	3,346.38

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**ENTERPRISE FUNDS(CONT)**

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**WATER(CONT)**

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	11,180.70
COP CONSTRUCTION	PMT#2-CENTRAL AVE-14-21 ST-SPLIT	3,506.72
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	43.11
DAVIDSON TRAVEL	CONFERENCE AIRFARE-SPLIT	92.23
MT DEPT OF REVENUE-BUSINESS TAX	PMT #2- W/H - COP CONST-SPLIT	35.42

**SEWER**

VEOLIA WATER NORTH AMERICA	WWTP OPER & MAINT-SEPT 2004	233,178.66
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	66.23
CARTEGRAPH SYSTEMS INC	CONFERENCE REGISTRATION-SPLIT	195.00

**STORM DRAIN**

COP CONSTRUCTION	PMT#2-CENTRAL AVE-14-21 ST-SPLIT	280,750.56
DAVIDSON TRAVEL	CONFERENCE AIRFARE-SPLIT	568.37
MT DEPT OF REVENUE-BUSINESS TAX	PMT #2- W/H - COP CONST-SPLIT	2,835.86

**SANITATION**

KELLYS SIGNS	CONVENIENCE CENTER SIGNS	1,230.00
TOTER INC	PLASTIC REFUSE CONTAINERS	10,872.50
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	72.26
MONTANA WASTE SYSTEMS	LANDFILL FEES-AUG 2004-SPLIT	67,942.05

**SAFETY SERVICES**

QWEST	MONTHLY CHARGES	2,375.38
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	17.25

**PARKING**

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,469.48
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**GOLF COURSES**

JOHNSON MADISON LUMBER INC	SHEETROCK-ACM MAINT BLDG	576.00
JOHNSON MADISON LUMBER INC	LUMBER-ACM MAINT BLDG	1,058.20
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	7,465.57

**SWIM POOLS**

WELLS FARGO BANK MINNESOTA	DEBT SERVICE PAYMENT	167,935.09
WRISTBANDS MEDTECH USA INC	ECWP WRISTBANDS	944.15
JOHNSON CONTROLS INC	NATATORIUM WATER TEMP CONTROL	2,457.00
FISHER RADIO REGIONAL GROUP	ECWP ADVERTISING	700.00
CASCADE ELECTRIC CO INC	ECWP PUMP REPLACEMENT	635.92
SHERATON BILLINGS	CONFERENCE LODGING-SPLIT	390.56
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	331.04

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**ENTERPRISE FUNDS(CONT)**

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**RECREATION**

AMERISUITES - GLEN ALLEN	CONFERENCE LODGING	534.38
MASTERCARD PROCESSING CENTER	CONFERENCE AIRFARE	840.09
SHERATON BILLINGS	CONFERENCE LODGING-SPLIT	208.64

**CIVIC CENTER**

CODY HARVEY	TUITION REIMBURSEMENT	1,500.00
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**INTERNAL SERVICES FUND**

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**HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/15/04-9/21/04	51,779.81
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/8/04-9/14/04	94,352.70
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-SEPT 2004	32,657.52

**CENTRAL INSURANCE**

INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-8/3/04-9/3/04	1,212.16
HAAS & WILKERSON INSURANCE	TULIP POLICY-BLUES & BREWS	580.00
MONTANA MUNICIPAL INS AUTH	DEDUCTIBLE BILLING-AUG 2004	11,011.86

**FISCAL SERVICES**

SECURITY ARMORED EXPRESS INC	ARMORED SERVICE	603.00
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**INFORMATION TECHNOLOGY**

3 RIVERS COMMUNICATIONS	ISP CHARGES	1,876.28
HEWLETT PACKARD	COMPUTERS	31,130.00
QWEST	DS1 LINE CHARGES	2,053.89

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	12,596.64
CITY MOTOR CO INC	TRANNY COOLER KIT	740.22
BEST OIL DISTRIBUTING INC	EXXON OIL	764.00
TRI STATE TRUCK & EQUIPMENT	SMOOTH DRUM VIBRATORY ROLLER	62,000.00
SNAP ON TOOLS	CAR SCANNER SOFTWARE	890.05
SNAP ON TOOLS	SCAN TOOL UPDATE SOFTWARE	899.95
SUPERIOR TIRE	TIRES	1,851.00
TURFCARE AND SPECIALTY PRODUCT	PARTS	3,610.26
SUPERIOR AUTO BODY	REPAIR BODY DAMAGE-UNIT #PD44	8,516.05
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	18,912.50
MIDLAND IMPLEMENT COMPANY INC	PARTS	610.53
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	84.50

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**INTERNAL SERVICES FUND(CONT)**

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**CRAFT SERVICES**

VERIZON WIRELESS CELL PHONE CHARGES-SPLIT 49.91

**ENGINEERS**

VERIZON WIRELESS CELL PHONE CHARGES-SPLIT 387.27

**PUBLIC WORKS**

CONTRACT FLOORING CARPET & INSTALLATION 5,249.00  
NORTHWESTERN ENERGY AUGUST CHARGES-SPLIT 2,090.50  
VERIZON WIRELESS CELL PHONE CHARGES-SPLIT 31.90  
CARTEGRAPH SYSTEMS INC CONFERENCE REGISTRATION-SPLIT 590.00

**PARK & RECREATION ADMINISTRATION**

SHERATON BILLINGS CONFERENCE LODGING-SPLIT 347.75  
NORTHWESTERN ENERGY AUGUST CHARGES-SPLIT 24.94

**TRUST AND AGENCY**

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**COURT TRUST**

CASCADE COUNTY TREASURER HB176 SURCHARGE-AUG 2004 4,329.00  
CASCADE COUNTY TREASURER MT LAW ENF SURCHARGE-AUG 2004 3,930.00  
VICTIM WITNESS ASSISTANCE SVS SURCHARGE-AUG 2004 1,421.00

**CITY WIDE PAYMENTS**

MCI WORLDCOM LONG DISTANCE CHGS-AUG 2004 1,543.18

**BLANKET PURCHASE ORDERS**

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GREAT FALLS TRIBUNE/DISPLAY 3,835.38  
NORTHWEST PIPE FITTINGS INC 1,356.87  
PICKWICKS OFFICE WORKS INC 2,501.03

**CLAIMS OVER \$500 TOTAL:**

**\$ 1,970,591.04**