

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 SEPTEMBER 29, 2004	482,056.24
CHECK RUN FOR OCTOBER 6, 2004	479,592.17
WIRE TRANSFERS FROM SEPT 29, 2004 THRU OCT 6, 2004	<u>164,414.41</u>
TOTAL: \$	<u>1,126,062.82</u>

GENERAL FUND

MUNICIPAL COURT

MUNICIPAL SERVICES BUREAU	COLLECTIONS-AUG 2004	1,463.66
QWEST	COMMUNICATION CHARGES	639.10
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
PROPERTY & SUPPLY BUREAU	PAPER-SPLIT	360.00

CITY CLERK

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
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LEGAL

THOMSON WEST	LAW LIBRARY BOOKS	988.00
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POLICE

KYOCERA MITA AMERICA INC	MONTHLY COPIER PAYMENT	504.23
CROXFORD & SONS FUNERAL	INVESTIGATION CHARGES	1,475.00
MITOTYPING TECHNOLOGIES LLC	INVESTIGATION CHARGES	4,000.00
ALCOPRO	DRINKING GRANT EQUIPMENT	2,227.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	1,368.36
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	373.92
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	56.51
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,965.95
CENTRAL SERVICES DIVISION	CJIN YEARLY SYSTEM USAGE-SPLIT	2,424.74

FINAL**GENERAL FUND(CONT)**

FIRE

UNIVERSAL ATHLETIC SERVICES	UNIFORM TSHIRTS	575.28
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	373.92
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	633.78
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,596.25

PARK & RECREATION

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	48.87
NORTHWESTERN ENERGY	AUGUST CHARGE-SPLIT	2,976.08
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	218.04

SPECIAL REVENUE FUND

PLANNING

DOUG WICKS	CONSULTANT SERVICES-SEPT 2004	2,000.00
AMERICAN PLANNING ASSOC	MEMBERSHIPS	933.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48

CTEP PROJECT

MT DEPT OF REVENUE-MISC TAX	PMT-BLACK EAGLE FALLS TRAIL	783.30
NEIL CONSULTANTS INC	PMT-BLACK EAGLE FALLS TRAIL	7,453.03
GF AIRPORT AUTHORITY	REIMB-AIRPORT LANDSCAPING	6,852.80
NEIL CONSULTANTS INC	PMT-BLACK EAGLE FALLS TRAIL	5,734.33
PHILLIPS CONSTRUCTION	PMT-BLACK EAGLE FALLS TRAIL	77,546.20

LIGHTING DISTRICT

NORTHWESTERN ENERGY	SEPTEMBER CHARGES	81,518.71
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SUPPORT & INNOVATION FUND

GF BUSINESS IMPROVEMENT DISTRICT	ASSESSMENT DISTRIBUTION-AUG 2004	3,701.63
VIERBICHER ASSOCIATES	PMT-LAND DEVELOPMENT CODE	993.82
BOB HARRIS	ACIR RUSSIAN HOSTING-10/8/04-10/17/04	600.00
COLLEENS RESTAURANT	NARYN DELEGATION DINNER	588.25
UNIVERSITY OF MONTANA	MONTANA ON THE MOVE-SPLIT	3,557.00

POLICE SPECIAL

TEES PLUS	DARE SUPPLIES	659.61
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FIRE SPECIAL

GENERAL FIRE APPARATUS INC	THERMAL IMAGING CAMERAS	28,850.00
ROD'S MUSIC AND SOUND	AUDIO TECH 1400 HANDSET SYSTEMS	2,640.00
MOTOROLA/FALLS COMMUNICATIONS	MOBILE DATA UNITS	37,687.50

SPECIAL REVENUE FUND(CONT)

STREET DISTRICT

FLINT TRADING INC	PAVEMENT MARKING MATERIAL	2,855.27
GREAT FALLS SAND & GRAVEL	ROAD MATERIAL	3,333.12
NEWMAN SIGNS INC	STOP & SPEED LIMIT SIGNS	837.75
GOOD EATS TAKE OUT & CATERING	SNOW RODEO CATERING	900.00
MONTANA EXPOPARK	RENTAL CHARGE-SNOW RODEO	1,052.50
ADVANCED TRAFFIC PRODUCTS INC	OPTICON DETECTOR HEAD	2,895.00
ACTION CONCRETE	MISC CURB CONSTRUCTION	762.50
GREAT FALLS SAND & GRAVEL	MISC CURB CONSTRUCTION	1,000.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	65.16
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,884.47

LIBRARY

NORTHWEST LIBRARY BINDERY INC	ASSORTED BOOKS	988.74
CRESCENT ELECTRIC SUPPLY INC	LIGHTS & BALLAST	700.33
BAKER & TAYLOR BOOKS	ASSORTED BOOKS-SPLIT	27.76
GALE GROUP	ASSORTED BOOKS-SPLIT	19.46
BRODART CO	ASSORTED BOOKS-SPLIT	344.03
BRODART CO	ASSORTED BOOKS-SPLIT	1,072.59
BRODART CO	ASSORTED BOOKS-SPLIT	675.97
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	2,939.04
BRODART CO	ASSORTED BOOKS-SPLIT	361.44
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	66.65

LIBRARY TRUST

LERNER PUBLISHING GROUP	ASSORTED BOOKS	888.89
ABC-CLIO INC	ASSORTED BOOKS	532.50
STANDARD & POORS CORP	ASSORTED BOOKS	2,984.90
APPLE BOOKS	ASSORTED BOOKS	2,795.16
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
BAKER & TAYLOR BOOKS	ASSORTED BOOKS-SPLIT	1,971.02
GALE GROUP	ASSORTED BOOKS-SPLIT	1,247.03
BRODART CO	ASSORTED BOOKS-SPLIT	997.53
BRODART CO	ASSORTED BOOKS-SPLIT	523.50
BRODART CO	ASSORTED BOOKS-SPLIT	931.21
BRODART CO	ASSORTED BOOKS-SPLIT	978.89

PARK & RECREATION SPECIAL

TREASURE STATE SEED INC	HEREN PARK GRASS SEED	1,625.00
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NATURAL RESOURCE

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	48.87
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	21.04
ANDERSON PARAMEDICAL SERVICES	RANDOM DRUG TESTING-SPLIT	90.00

FINAL

SPECIAL REVENUE FUND(CONT)

FEDERAL BLOCK GRANTS

BILLINGS GAZETTE	EMPLOYMENT AD	530.70
JON R MCMASTER	CDBG-DEFERRED PMT LN-MURPHY	1,200.00
JON R MCMASTER	CDBG-DEFERRED PMT LN-MURPHY	1,927.50
HANDS PROGRAM	CDBG ALLOCATION	1,171.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	97.74

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	18,321.41
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COMMUNITY DEVELOPMENT

GF DEVELOPMENT AUTHORITY	TRAVEL EXPENSES	1,150.48
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	97.74

ECONOMIC REVOLVING

CAPITOL DECISIONS INC	SEPTEMBER PAYMENT	8,000.00
ADVANCED LITHO PRINTING	BRAC/BASE COMMITTEE STATIONERY	1,736.80
UNIVERSITY OF MONTANA	MONTANA ON THE MOVE-SPLIT	2,443.00

CAPITAL PROJECTS

GENERAL CAPITAL

SHUMAKER TRUCKING CO	PMT #3-ELEC CITY SOCCER PARK	166,458.63
MT DEPT OF REVENUE-BUSINESS TAX	PMT #3- W/H SHUMAKER TRUCKING	1,681.40

ENTERPRISE FUNDS

WATER

HDR ENGINEERING INC	PMT #4-WTP VULNERABILITY ASSESS	2,642.13
WILLIAMSON FENCING	PMT #2-HILL 57 STATION FENCING	629.43
FALLS CONSTRUCTION	HYDRANT BOND REFUND	1,000.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	97.74
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	255.42
UTILITIES UNDERGROUND LOCATION	UTILITY LOCATES-JULY & AUG-SPLIT	542.34
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	45,299.56
ANDERSON PARAMEDICAL SERVICES	RANDOM DRUG TESTING-SPLIT	195.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	428.02

SEWER

FAGENSTROM CO	RISER RINGS	940.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	97.74
UTILITIES UNDERGROUND LOCATION	UTILITY LOCATES-JULY & AUG-SPLIT	593.40
ANDERSON PARAMEDICAL SERVICES	RANDOM DRUG TESTING-SPLIT	90.00

FINAL**ENTERPRISE FUNDS(CONT)****STORM DRAIN**

ZACO INC	PMT #3-NE REG RETENTION POND	15,852.25
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	482.63

SANITATION

EKLUNDS APPLIANCE & TV INC	REFRIG RECAPTURE CHARGE	705.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	65.16
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	439.02
ANDERSON PARAMEDICAL SERVICES	RANDOM DRUG TESTING-SPLIT	225.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	45.59

SAFETY SERVICES

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	977.40
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	373.92
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	14.13
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	491.49
QWEST	MONTHLY CHARGES-SPLIT	4,047.48
CENTRAL SERVICES DIVISION	CJIN YEARLY SYSTEM USAGE-SPLIT	9,912.27

PARKING

DUNCAN INDUSTRIES	PARKING METER MECHANISMS	22,071.00
APCOA/STANDARD PARKING	COMPENSATION-OCT 2004	20,266.66
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,410.91

GOLF COURSES

NORTHWEST PIPE FITTINGS INC	ACM MAINT BLDG-SHOWER STALLS	1,896.87
GREAT FALLS SAND & GRAVEL	MASONARY SAND	1,248.00
GREAT FALLS SAND & GRAVEL	MASONARY SAND	624.00
TITLEIST & FOOT-JOY WORLDWIDE	RANGE BALLS	4,989.60
B & B HEATING & AIR COND	PMT-ACM MAINT BLDG HEATING SYS	5,423.00
MOUNTAIN VIEW CO-OP	UNLEADED FUEL	838.75
DICKMAN EXCAVATING	GRAVEL	668.21
JOHNSON MADISON LUMBER INC	MAINT BLDG MATERIAL	1,899.96
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	48.88
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,912.83
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	22.91

SWIM POOLS

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	5,308.68
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	8,786.82

RECREATION

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	48.86
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	2,038.40
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	147.05

FINAL**ENTERPRISE FUNDS(CONT)****CIVIC CENTER**

DAVIDSON/KUHR	ARCHITECT PLAN-DRESSING ROOM	2,621.50
CANADA TICKET	THERMAL TICKETS	2,666.00

INTERNAL SERVICES FUND**CENTRAL COMMUNICATIONS**

QWEST	MONTHLY CHARGES-SPLIT	852.05
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HEALTH INSURANCE

BLUE CROSS BLUE SHIELD	GROUP & HMO CLAIMS-9/22/04-9/28/04	117,333.16
BLUE CROSS BLUE SHIELD	GROUP & HMO CLAIMS-9/29/04-9/30/04	3,067.65
BLUE CROSS BLUE SHIELD	GROUP & HMO CLAIMS-10/1/04-10/5/04	44,013.60

CENTRAL INSURANCE

A & A CARRIERS INC	MAIL COURIER SERVICE-AUG 2004	880.00
INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-9/7/04-9/10/04	519.09
PROPERTY & SUPPLY BUREAU	PAPER-SPLIT	30.00

FISCAL SERVICES

ADVANCED LITHO PRINTING	WATER BILL MAILINGS	520.00
IRIS TECHNOLOGIES INC	VIDEO PRESENTATION RECORDER	5,735.00
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
PROPERTY & SUPPLY BUREAU	PAPER-SPLIT	570.00

INFORMATION TECHNOLOGY

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	373.92

CENTRAL GARAGE

ISTATE TRUCK CENTER	REBUILT DIFFERENTIAL-UNIT #923	2,345.73
KOIS BROTHERS	PARTS-UNIT #914	1,153.93
PIERCES SUPERSTORES	PARTS-UNIT #808	1,035.51
WILRAY MANUFACTURING INC	FABRICATE TANK & INSTALL CHASSIS	7,885.00
TIRE-RAMA	TIRES	3,134.50
POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	65.16
ANDERSON PARAMEDICAL SERVICES	RANDOM DRUG TESTING-SPLIT	75.00

ENGINEERS

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
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FINAL

INTERNAL SERVICES FUND(CONT)

PUBLIC WORKS

POLK DIRECTORIES	CITY DIRECTORIES-SPLIT	195.48
MASTERCARD PROCESSING CENTER	CONF TRAVEL EXPENSES-SPLIT	736.94
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	257.96
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	450.26

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	607.92
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	108.66

FACILITY SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-SEPT 2004	1,000.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	3,998.47
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	189.57

BLANKET PURCHASE ORDERS

COLUMBIA PAINT & COATINGS CO	650.10
GREAT FALLS TRIBUNE/CLASSIFIED	647.16
GREAT FALLS TRIBUNE/LEGAL	644.96
GREAT FALLS TRIBUNE/PLANNING	635.94
MASCO JANITORIAL SUPPLY	1,033.27
NATIONAL LAUNDRY CO	537.15
PICKWICKS OFFICE WORKS INC	1,185.22

CLAIMS OVER \$500 TOTAL:

\$ 901,014.80