

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 OCTOBER 13, 2004 | 379,312.97 |
| CHECK RUN FOR OCTOBER 20, 2004 | 958,038.83 |
| WIRE TRANSFERS FROM OCT 13, 2004 THRU OCT 20, 2004 | <u>130,742.95</u> |
| TOTAL: \$ | <u><u>1,468,094.75</u></u> |

GENERAL FUND

CITY COMMISSION

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|----------------------------|--------------|----------|
| GF SHOOTING SPORTS COMPLEX | CONTRIBUTION | 5,000.00 |
| NATIONAL LEAGUE OF CITIES | MEMBERSHIP | 3,671.00 |

MUNICIPAL COURT

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|-----------------------|-------------------------------|----------|
| GF PRE-RELEASE CENTER | MIP FIRST OFFENDERS-SEPT 2004 | 1,416.66 |
| GF PRE-RELEASE CENTER | COMMUNITY SERVICE-SEPT 2004 | 1,872.83 |
| GF PRE-RELEASE CENTER | JAIL ALTERNATIVE-SEPT 2004 | 1,480.00 |

POLICE

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| COP SHOP ETC | HRU MUNITIONS-FLASHBANGS | 880.89 |
| HEWLETT PACKARD | COMPUTER NOTEBOOK | 1,151.00 |
| LYNN PEAVEY CO | LAB SUPPLIES | 758.45 |
| VERIZON WIRELESS | CELL PHONE CHARGES-SPLIT | 531.94 |
| PICKWICKS OFFICE WORKS INC | OFFICE & LAB SUPPLIES-SPLIT | 464.33 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 53.78 |
| QWEST | MONTHLY CHARGES-SPLIT | 53.58 |
| FALLS COMMUNICATIONS INC | MOBILE DATA INSTALL & SUPPLIES | 1,918.54 |

FINAL**GENERAL FUND(CONT)**

FIRE

| | | |
|-----------------------------|--------------------------|----------|
| DELL COMPUTER CORPORATION | LAPTOP COMPUTER | 3,519.72 |
| SUN VALLEY GLOVES | LATEX GLOVES | 642.48 |
| A TO Z LOCK & KEY | REKEY FIRE STATION LOCKS | 933.50 |
| MONTANA FIREFIGHTER TESTING | FF CONSORTIUM DUES | 1,000.00 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 446.15 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 968.42 |

PARK & RECREATION

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|--------------------------|-------------------------|----------|
| BRODY CHEMICAL | SNOW & ICE MELT | 813.60 |
| INTELLIGENT PRODUCTS INC | MUTT MITTS | 543.69 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 1,373.39 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 224.82 |

SPECIAL REVENUE FUND

CTEP PROJECT

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|---------------------------|------------------------------|-----------|
| WADSWORTH BUILDERS CO INC | PMT-N ENTRY LANDSCAPING PROJ | 6,167.80 |
| GF AIRPORT AUTHORITY | AIRPORT LANDSCAPE PROJECT | 80,385.20 |

SUPPORT & INNOVATION FUND

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| INSTY PRINTS | YMGFG WORKBOOK PRINTING | 1,373.90 |
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POLICE SPECIAL

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| TEES PLUS | DARE T-SHIRTS | 3,131.20 |
| VERIZON WIRELESS | CELL PHONE CHARGES-SPLIT | 273.09 |

STREET DISTRICT

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|--------------------------------|---------------------------------|----------|
| HUSKY OIL MARKETING | WSPE-1 EMULSION | 1,900.56 |
| ABF FREIGHT SYSTEM INC | EMULSION TOTE FREIGHT | 1,508.00 |
| INTEGRATED PAVING CONCEPTS INC | DURATHERM TRAINING | 2,500.00 |
| CENTRAL PLUMBING & HEATING | DUCT WORK-TEMP CONTROLS | 855.00 |
| SMITH EQUIPMENT-MADDEN DIV | PAVING FABRIC | 4,375.00 |
| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 207.27 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 116.87 |
| SHARP ELECTRONICS CORPORATION | COPIER & FINISHER-SPLIT | 2,055.00 |

FINAL**SPECIAL REVENUE FUND(CONT)**

LIBRARY

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| GF SAND & GRAVEL | PMT#2-LIBRARY WEST PARKING LOT | 9,678.40 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 1,560.68 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 563.63 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 142.13 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 361.88 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 67.24 |

LIBRARY TRUST

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|------------|----------------------|----------|
| BRODART CO | ASSORTED BOOKS-SPLIT | 1,589.60 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 137.24 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 702.33 |
| BRODART CO | ASSORTED BOOKS-SPLIT | 721.99 |

PARK & REC SPECIAL

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| GREGOIRE CONSTRUCTION | CURB>R-HANDICAP RAMP-HEREN | 1,500.00 |
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L & C SIGNATURE EVENT

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| INNOVATIVE PRINTING/POSTAL SVC | MARKETING PIECE SHIPPING | 619.34 |
| H & H TOURING | BINDER-RITA COOLIDGE CONCERT | 5,000.00 |
| WENDT | VIDEO PRODUCTION SERVICES | 2,260.73 |
| BANIK COMMUNICATIONS | MARKETING | 40,575.42 |

NATURAL RESOURCE

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| QUALITY SERVICE OVERDOOR CO | REPLACE OVERHEAD DOOR | 2,540.00 |
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FEDERAL BLOCK GRANTS

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| BJARKO MANUFACTURING | CDBG ALLOCATION-EASTER SEALS | 3,050.00 |
| YOUNG PARENTS ED CENTER INC | CDBG ALLOCATION | 1,404.87 |

COMMUNITY DEVELOPMENT

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|----------------------------|-----------------------|--------|
| PICKWICKS OFFICE WORKS INC | OFFICE SUPPLIES-SPLIT | 258.01 |
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ECONOMIC REVOLVING

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| RIVER AND PLAINS SOCIETY | CHOUTEAU COUNTY SIGNAGE | 5,000.00 |
| GF DEVELOPMENT AUTHORITY | REIMB-N E W BON BLDG LOAN | 45,947.65 |
| NEIL CONSULTANTS INC | ENG SVC-EAGLE FALL DEVELOPMENT | 11,220.00 |

FINAL**CAPITAL PROJECTS****GENERAL CAPITAL**

| | | |
|---------------------------------|--------------------------------|------------|
| SHUMAKER TRUCKING & EXCAVATING | PMT #4-ELEC CITY SOCCER PARK | 28,666.06 |
| WADSWORTH BUILDERS CO INC | PMT #2-ELEC CITY SOCCER PARK | 18,028.79 |
| THOMAS DEAN & HOSKINS | PROFESSIONAL SERVICES | 3,770.76 |
| TURF FEEDING SYSTEMS INC | SOCCER PARK FERTIGATION SYSTEM | 6,638.00 |
| THOMAS DEAN & HOSKINS | PROF SERVICES-SEPT 2004 | 539.02 |
| MT DEPT OF REVENUE-BUSINESS TAX | PMT #2-W/H SOCCER PARK | 3,621.55 |
| MAXIM TECHNOLOGIES INC | PROF SVCS-CENTENE PROJECT | 2,000.00 |
| PAR GOLF INC | PMT #2-ELEC CITY SOCCER PARK | 358,533.20 |

ENTERPRISE FUNDS**WATER**

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|------------------------------|----------------------------------|-----------|
| DANA KEPNER CO-BILLINGS | ECR RETRO KIT FOR METERS | 1,747.20 |
| UNITED MATERIALS | HYDRANT BOND REFUND | 1,000.00 |
| DPC INDUSTRIES | WATER TREATMENT CHEMICALS | 3,791.10 |
| HUGHES SUPPLY INC | REPAIR CLAMP-SLIP ON GATE-RISERS | 2,899.57 |
| UTILITY MAPPING SERVICES INC | AG PARK WATER MAIN EXTENSION | 3,702.14 |
| WILLIAMSON FENCING INC | REPLACE EAST GATE CIRCUIT BOARD | 511.35 |
| DEQ | PUBLIC WATER SUPPLY ANNUAL FEE | 39,200.00 |
| FERGUSON ENTERPRISES INC | CAST IRON SERVICE BOXES | 2,550.24 |
| DANA KEPNER CO-BILLINGS | WATER METER EQUIPMENT | 3,164.00 |
| CRESCENT ELECTRIC SUPPLY INC | WTP PUMP STN MODULE | 700.00 |
| DANA KEPNER CO-BILLINGS | ECR METERS W/ TOUCHPADS | 9,299.00 |
| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 238.14 |
| UTILITY SPECIALTIES INC | UPSIDE DOWN SPRAY PAINT-SPLIT | 897.00 |
| DICKMAN EXCAVATING | CRUSHED ROAD MATERIAL-SPLIT | 2,599.25 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 7,117.67 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 444.52 |
| CONSOLIDATED ELECTRICAL DIST | SCADA & HVAC PARTS | 532.66 |

SEWER

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|----------------------------|---------------------------------|------------|
| NEIL CONSULTANTS INC | PMT #6-AG PARK SEWER MAIN EXT | 40,312.00 |
| YELLOWSTONE PIPE LINE CO | NE INTERCEPTOR UPSIZING | 4,570.02 |
| YOUNG BROTHERS LANDSCAPING | REPLACE WYE CITY SEWER MAIN | 700.00 |
| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 139.86 |
| UTILITY SPECIALTIES INC | UPSIDE DOWN SPRAY PAINT-SPLIT | 538.20 |
| DICKMAN EXCAVATING | CRUSHED ROAD MATERIAL-SPLIT | 2,599.24 |
| VEOLIA WATER NORTH AMERICA | WWTP OPER & MAINT-OCT 2004 | 185,466.66 |

STORM DRAIN

| | | |
|-----------------------|------------------------------------|----------|
| NTL ENGINEERING | PMT #7-14/15 ST STRM DRN&WTR MN | 725.00 |
| THOMAS DEAN & HOSKINS | PMT #44-14/15 ST STRM DRN & WTR MN | 2,882.83 |

FINAL

ENTERPRISE FUNDS(CONT)

SANITATION

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| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 171.99 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 45.02 |
| I STATE TRUCK CENTER | REARLOAD REFUSE PACKER | 128,693.00 |
| SHARP ELECTRONICS CORPORATION | COPIER & FINISHER-SPLIT | 2,055.00 |

SAFETY SERVICES

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|----------------------------|-----------------------------|----------|
| VERIZON WIRELESS | CELL PHONE CHARGES-SPLIT | 17.25 |
| PICKWICKS OFFICE WORKS INC | OFFICE & LAB SUPPLIES-SPLIT | 364.83 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 13.45 |
| QWEST | MONTHLY CHARGES-SPLIT | 2,348.73 |

PARKING

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|----------------------------|-------------------------|----------|
| J & L MAINTENANCE | CRACK SEAL & SEAL COAT | 3,478.50 |
| PICKWICKS OFFICE WORKS INC | OFFICE SUPPLIES-SPLIT | 258.00 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 1,235.42 |

GOLF COURSES

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|-----------------------|-------------------------|----------|
| SIMPLOT PARTNERS | FERTILIZER | 2,097.50 |
| SIMPLOT PARTNERS | FERTILIZER | 2,097.50 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 5,576.48 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 35.31 |

SWIM POOLS

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|-----------------------|-------------------------|----------|
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 1,616.78 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 8,747.46 |

RECREATION

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|-----------------------------|-----------------------------|--------|
| DAVIS BUSINESS MACHINES INC | REC CENTER COPIER AGREEMENT | 500.00 |
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 336.55 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 139.39 |

CIVIC CENTER

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|------------------|-----------------------------|----------|
| CAT GRAPHICS INC | UPGRADE ELEC MESSAGE CENTER | 1,118.63 |
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FINAL**INTERNAL SERVICES FUND****HEALTH INSURANCE**

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|------------------------|--------------------------------------|------------|
| BLUE CROSS/BLUE SHIELD | GROUP & HMO CLAIMS-10/6/04-10/12/04 | 107,261.03 |
| BLUE CROSS/BLUE SHIELD | ADMIN & REINS FEES-OCTOBER 2004 | 32,768.60 |
| BLUE CROSS/BLUE SHIELD | GROUP & HMO CLAIMS-10/13/04-10/19/04 | 23,481.92 |

CENTRAL INSURANCE

| | | |
|--------------------------------|---------------------------------|-----------|
| A & A CARRIERS INC | MAIL COURIER-SEPT 2004 | 840.00 |
| INNOVATIVE PRINTING/POSTAL SVC | POSTAGE-9/13/04-9/17/04 | 539.39 |
| INNOVATIVE PRINTING/POSTAL SVC | POSTAGE-9/20/04-9/24/04 | 567.63 |
| INNOVATIVE PRINTING/POSTAL SVC | POSTAGE-9/27/04-10/1/04 | 550.88 |
| MONTANA MUNICIPAL INS AUTH | LIABILITY DEDUCTIBLES-SEPT 2004 | 12,949.76 |

FISCAL SERVICES

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|------------------------------|---------------------------|--------|
| SECURITY ARMORED EXPRESS INC | ARMORED SERVICE-SEPT 2004 | 638.00 |
|------------------------------|---------------------------|--------|

INFORMATION TECHNOLOGY

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|----------------------------|-------------------------------|----------|
| PICKWICKS OFFICE WORKS INC | RIBBONS & CARTRIDGES | 570.00 |
| IBM CORPORATION | MAINTENANCE SERVICE AGREEMENT | 6,821.28 |
| PICKWICKS OFFICE WORKS INC | RIBBONS & CARTRIDGES | 603.15 |
| PICKWICKS OFFICE WORKS INC | RIBBONS & CARTRIDGES | 625.00 |
| QWEST | DS1 LINE CHARGES | 2,053.89 |

CENTRAL GARAGE

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|-------------------------------|---------------------------------|-----------|
| NW FUEL SYSTEMS INC | WORK ON FUEL STORAGE TANKS | 1,303.50 |
| MIDLAND IMPLEMENT COMPANY INC | HYD PUMP-O RINGS-HOSE-#PM6 | 1,335.71 |
| BEST OIL DISTRIBUTING INC | EXXON OIL | 863.32 |
| MOUNTAIN VIEW CO-OP | DIESEL FUEL | 10,377.50 |
| MIDLAND IMPLEMENT COMPANY INC | STARTER-GASKET SOLENOID-#SC2 | 651.37 |
| BEST OIL DISTRIBUTING INC | ANTI FREEZE-GREASE | 691.00 |
| CITY MOTOR CO INC | OIL COOLER KIT-#PD44 | 1,018.26 |
| MOUNTAIN VIEW CO-OP | UNLEADED & DIESEL FUEL | 14,495.23 |
| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 141.12 |
| SHARP ELECTRONICS CORPORATION | COPIER & FINISHER-SPLIT | 2,055.00 |

CRAFT SERVICES

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|-------------------------------|---------------------------------|----------|
| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 79.38 |
| SHARP ELECTRONICS CORPORATION | COPIER & FINISHER-SPLIT | 2,055.00 |

ENGINEERS

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|---------------------------|---------------------------------|--------|
| B & B COMMERCIAL CLEANING | JANITORIAL SVCS-SEPT 2004-SPLIT | 282.24 |
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FINAL

INTERNAL SERVICES FUND(CONT)

PUBLIC WORKS

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|-----------------------|-------------------------|----------|
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 1,862.99 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 563.00 |

PARK & RECREATION ADMINISTRATION

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|-----------------------|-------------------------|--------|
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 24.99 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 181.67 |

FACILITY SERVICES

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|-----------------------|-------------------------|--------|
| NORTHWESTERN ENERGY | SEPTEMBER CHARGES-SPLIT | 280.76 |
| ENERGY WEST RESOURCES | SEPTEMBER CHARGES-SPLIT | 194.72 |

TRUST AND AGENCY

COURT TRUST

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|-------------------------------|--------------------------------|----------|
| CASCADE COUNTY TREASURER | HB176 SURCHARGE-SEPT 2004 | 4,405.00 |
| CASCADE COUNTY TREASURER | MT LAW ENF SURCHARGE-SEPT 2004 | 3,815.00 |
| VICTIM WITNESS ASSISTANCE SVS | SURCHARGE-SEPT 2004 | 1,554.00 |

CITY WIDE PAYMENTS

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|--------------|------------------------------|----------|
| MCI WORLDCOM | LONG DISTANCE CHGS-SEPT 2004 | 1,501.34 |
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BLANKET PURCHASE ORDERS

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|------------------------------|----------|
| CORPORATE EXPRESS INC | 1,696.23 |
| GREAT FALLS TRIBUNE/PLANNING | 587.88 |
| JOHNSON MADISON LUMBER INC | 510.65 |
| NORTHWEST PIPE FITTINGS INC | 962.29 |
| PAM | 539.62 |
| PICKWICKS OFFICE WORKS INC | 1,146.04 |

CLAIMS OVER \$500 TOTAL:

\$ 1,415,985.96