

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 OCTOBER 27, 2004	329,724.46
CHECK RUN FOR NOVEMBER 3, 2004	451,994.56
WIRE TRANSFERS FROM OCT 27, 2004 THRU NOV 3, 2004	<u>112,263.46</u>
TOTAL: \$	<u><u>893,982.48</u></u>

GENERAL FUND

MUNICIPAL COURT

STEVEN HUDSPETH	SUBSTITUTE JUDGE	590.00
JOHN KEITH	PUBLIC DEFENDER-OCT 2004	1,800.00
QWEST	COMMUNICATION CHARGES	692.20

CITY MANAGER

MASTERCARD PROCESSING CENTER	CONFERENCE LODGING	1,012.20
INTERNATIONAL CITY/COUNTY	ICMA ANNUAL DUES	853.18

POLICE

FRIENDS OF LAS VEGAS	CONFERENCE REGISTRATION	1,485.00
LYNN PEAVEY CO	LAB SUPPLIES	786.80
KYOCERA MITA AMERICA INC	MONTHLY COPIER PAYMENT	504.23
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,346.53

FIRE

RICARDO VEGA	MEDICAL DIRECTOR-OCT 2004	1,000.00
CHURCH OF JESUS CHRIST LDS 7TH	HYDRANT PAINTING	775.00
STEPHENS PUBLISHING CO	FIRE PREVENTION SUPPLIES	706.24
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	762.36

GENERAL FUND(CONT)

PARK & RECREATION

DAKOTA FENCE COMPANY	FOOT SWING-RIVERFRONT PARK	548.00
MONTANA WASTE SYSTEMS	LANDFILL FEES-SEPT 2004-SPLIT	167.68
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	2,142.91

SPECIAL REVENUE FUND

PLANNING

DOUG WICKS	CONSULTANT SVCS-OCT 2004	2,000.00
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CTEP PROJECT

NEIL CONSULTANTS INC	PMT-WEST BANK CONNECTION TRAIL	2,609.93
PHILLIPS CONSTRUCTION	PMT-BLACK EAGLE FALLS TRAIL	3,228.74

LIGHTING DISTRICT

NORTHWESTERN ENERGY	OCTOBER CHARGES	81,681.16
SOFTWARE SPECTRUM INC	SOFTWARE-SPLIT	349.47
CARTEGRAPH SYSTEMS INC	SOFTWARE UPGRADE-SPLIT	1,093.21

SUPPORT & INNOVATION FUND

TANYA LUKENBILL	INTERPRET SVCS-RUSSIAN HOSTING	2,136.92
SUNCRAFT OF MONTANA	CONFERENCE TABLE	580.00
GF BUSINESS IMPROVEMENT DIST	ASSESSMENT DIST-SEPT 2004	529.87
AIR HOST	FAREWELL DINNER-RUSSIAN HOSTING	907.70
BISON MOTOR CO INC	VAN RNTL-RUSSIAN&NAYRN HOSTING	1,121.12

911 SPECIAL

NEW WORLD SYSTEMS INC	PMT-FIRE SOFTWARE	1,688.00
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POLICE SPECIAL

SECURITY BY KENCO	SURVEILLANCE VAN EQUIPMENT	6,082.14
NEW WORLD SYSTEMS INC	CAREER CRIMINAL SOFTWARE	5,000.00

FIRE SPECIAL

HEIMAN FIRE EQUIPMENT INC	BREATHING APPARATUS	151,995.00
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STREET DISTRICT

LUCKE CONSTRUCTION	MISC CURB CONSTRUCTION	975.00
BRENNTAG WEST INC	CRACK SEALANT	2,981.35
GREAT FALLS REDI-MIX	ASPHALT	36,612.58
SOFTWARE SPECTRUM INC	SOFTWARE-SPLIT	698.97
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	162.05
CARTEGRAPH SYSTEMS INC	SOFTWARE UPGRADE-SPLIT	4,372.80
GREGOIRE CONSTRUCTION	PMT #1-2004 MISC CONCRETE-SPLIT	14,131.26

SPECIAL REVENUE FUND(CONT)

STREET DISTRICT(CONT)

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,760.16
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LIBRARY

US POSTAL SERVICE POSTAGE	MAIL MACHINE POSTAGE REFILL	2,500.00
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	2,066.28

LIBRARY TRUST

H W WILSON CO	ASSORTED BOOKS	1,078.00
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L & C SIGNATURE EVENT

MANSFIELD BOX OFFICE	PMT-EXPLORE BIG SKY TICKET SALES	12,500.00
HEWLETT PACKARD	PRINTERS-SPLIT	1,879.00

NATURAL RESOURCE

FALLS TREE SERVICE	ELM TREE REMOVAL	750.00
PICKWICKS OFFICE WORKS INC	OFFICE FURNITURE	3,409.32
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	19.94

FEDERAL BLOCK GRANTS

ACE HANDYMAN CONSTRUCTION	CDBG DEFERRED PMT LN-FUHRINGER	2,635.00
MALIN CONCRETE CUTTING	CDBG DEFERRED PMT LN-FUHRINGER	1,265.00
JON R MCMASTER	CDBG DEFERRED PMT LN-MURPHY	1,200.00
JF CONSTRUCTION	CDBG DEFERRED PMT LN-RIEDLE	1,650.00
WESTERN OFFICE EQUIPMENT	CDBG ALLOCATION-VICTIM WITNESS	986.17

COMMUNITY DEVELOPMENT

LITTLE CREEK NURSERY	HEREN PARK TREES	1,750.00
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ECONOMIC REVOLVING

CAPITOL DECISIONS INC	OCTOBER RETAINER	8,000.00
GF INTERNATIONAL AIRPORT AUTH	REIMB JANITOR&MAINT-JUL-SEPT2004	3,474.07

CAPITAL PROJECTS

GENERAL CAPITAL

THOMAS DEAN & HOSKINS	PMT #8-ELECTRIC CITY SOCCER PARK	43,528.78
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ENTERPRISE FUNDS

WATER

GUY TABACCO	HYDRANT BOND REFUND	1,000.00
UNITED MATERIALS	HYDRANT BOND REFUND-2	2,000.00

ENTERPRISE FUNDS(CONT)

WATER(CONT)

GREAT FALLS REDI-MIX	HYDRANT BOND REFUND	1,000.00
MEALEY CONSTRUCTION INC	HYDRANT BOND REFUND	1,000.00
ZACO INC	HYDRANT BOND REFUND	1,000.00
PAR GOLF CONSTRUCTION	HYDRANT BOND REFUND	1,000.00
FERGUSON ENTERPRISES INC	REPAIR CLAMPS	3,830.00
ZACO INC	PMT #1-9 AVE WTR MN REPLACEMENT	43,794.01
PHOTOSCAN NORTHWEST	SECURITY CAMERA	600.00
FISHER SCIENTIFIC	LAB SUPPLIES	600.71
GERBERS OF MONTANA	PILOT PLANT ALUMINUM	1,894.00
SOFTWARE SPECTRUM INC	SOFTWARE-SPLIT	349.47
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	102.58
CARTEGRAPH SYSTEMS INC	SOFTWARE UPGRADE-SPLIT	3,416.25
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	19,537.88

SEWER

THOMAS DEAN & HOSKINS	SURVEY RR PROP BY EFGC-SPLIT	497.25
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	135.61
CARTEGRAPH SYSTEMS INC	SOFTWARE UPGRADE-SPLIT	3,416.25

STORM DRAIN

THOMAS DEAN & HOSKINS	SURVEY RR PROP BY EFGC-SPLIT	497.25
GREGOIRE CONSTRUCTION	PMT #1-2004 MISC CONCRETE-SPLIT	3,252.15

SANITATION

M & M CUSTOM PAINTING	PAINT 3YD SANITATION CONTAINERS	750.00
ENTERPRISE SALES INC	20YD ROLLOFF CONTAINERS	12,345.00
ENTERPRISE SALES INC	20YD ROLLOFF CONTAINERS	4,800.00
MONTANA WASTE SYSTEMS	LANDFILL FEES-SEPT 2004-SPLIT	62,098.31
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	102.44
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	364.08

SAFETY SERVICES

QWEST	MONTHLY CHARGES-SPLIT	3,859.21
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	336.63

PARKING

APCOA/STANDARD PARKING	NOV 2004 COMPENSATION	20,266.66
FORDE NURSERY & LANDSCAPE	BOULEVARD TREE REPLACEMENT	5,984.00
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	2,198.59

GOLF COURSES

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,401.76
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ENTERPRISE FUNDS(CONT)

SWIM POOLS

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,307.52
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RECREATION

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	1,049.80
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CIVIC CENTER

REPERTORY DANCE THEATRE	TICKET PROCEEDS-DEP LESS EXP	1,641.85
SUNSHINE PRODUCTION LTD INC	LIGHTING PACKAGE RENTAL	1,006.00

INTERNAL SERVICES FUND

CENTRAL COMMUNICATIONS

QWEST	MONTHLY CHARGES-SPLIT	817.67
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HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/20/04-10/26/04	48,340.04
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/27/04-10/31/04	30,949.87
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/1/04-11/2/04	32,973.55

CENTRAL INSURANCE

INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-10/4/04-10/8/04	1,630.96
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FISCAL SERVICES

ADVANCED LITHO PRINTING	WATER BILL MAILINGS	520.00
POSTMASTER	PREPAID POSTAGE DEPOSIT	6,500.00
JCCS	PMT-FINANCIAL STMT AUDITS	20,000.00
CPF MONEY PROCESSING SYSTEMS	MAINT-SCANNER & ENCODER	1,380.00
STERLING EMBROIDERY	CITY LOGO CLOTHING ORDER	2,585.14

INFORMATION TECHNOLOGY

NEW WORLD SYSTEMS INC	ANNUAL MAINTENANCE	533.00
SOFTWARE SPECTRUM INC	SOFTWARE-SPLIT	1,005.41
HEWLETT PACKARD	PRINTERS-SPLIT	1,486.00

CENTRAL GARAGE

PAT'S AUTO BODY	NEW DOOR PANEL & MOLDING	1,640.42
TRACTOR & EQUIPMENT	CUTTING BITS-UNIT #852	776.30
TURFCARE AND SPECIALTY PRODUCT	OIL-WASHER-BEARING-DRIVE CLUTCH	565.70
BIG SKY HYDRAULICS & MACHINING	REBUILD CYLINDER-UNIT #911	1,149.34
BIG SKY HYDRAULICS & MACHINING	PLUG-O RING-HYD HOSE-CYLINDER	849.73
BROCK WHITE CO	NOZZLE & HOSE-EMULSION LINE	587.73
BEST OIL DISTRIBUTING INC	HYDRAULIC SUPER-MOBILE GREASE	591.00
MODERN MACHINERY	CONTROL VALVE-FUEL CAP	677.03

FINAL

INTERNAL SERVICES FUND(CONT)

CENTRAL GARAGE(CONT)

MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	22,734.29
CASCADE COUNTY CLERK & RECORDER	AUCTION PROCEEDS	14,147.92
GF HOUSING AUTHORITY	AUCTION PROCEEDS	1,273.74
GF SCHOOL DISTRICT	AUCTION PROCEEDS	9,997.06
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	102.42
MASTERCARD PROCESSING CENTER	TRAVEL & TRAINING CHGS-SPLIT	503.46

CRAFT SERVICES

VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	68.40
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ENGINEERS

MONTANA CONTRACTORS ASSOC INC	ACI CONCRETE FIELD TESTING	500.00
MSU BOZEMAN BURNS TELECOM	ENGINEER CONF REGISTRATION	615.00
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	266.12

PUBLIC WORKS

VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	48.36
CARTEGRAPH SYSTEMS INC	SOFTWARE UPGRADE-SPLIT	1,366.49
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	446.58

PARK & RECREATION ADMINISTRATION

KYOCERA MITA AMERICA INC	COPIER LEASE	755.43
MASTERCARD PROCESSING CENTER	TRAVEL & TRAINING CHGS-SPLIT	108.46
NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	425.09

FACILITY SERVICES

NORTHWESTERN ENERGY	SEPTEMBER CHARGES-SPLIT	2,654.58
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TRUST AND AGENCY

CCALS FIRE TRUST

A TO Z LOCK & KEY	ELEC LOCK BOXES FOR ALS DRUGS	2,524.00
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BLANKET PURCHASE ORDERS

GREAT FALLS TRIBUNE/DISPLAY	822.80
GREAT FALLS TRIBUNE/LEGAL	1,209.72
JOHNSON MADISON LUMBER INC	681.27
PICKWICKS OFFICE WORKS INC	1,465.73

CLAIMS OVER \$500 TOTAL: \$ 853,272.39