

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 DECEMBER 1, 2004	55,638.29
CHECK RUN FOR DECEMBER 8, 2004	317,807.69
WIRE TRANSFERS FROM DEC 1, 2004 THRU DEC 8, 2004	<u>89,555.32</u>
TOTAL: \$	<u>463,001.30</u>

GENERAL FUND

CITY COMMISSION

CASCADE COUNTY ELECTION DEPT	FEDERAL GENERAL ELECTION	2,112.47
LEADERSHIP MONTANA	SPONSORSHIP	500.00

MUNICIPAL COURT

MEGHAN SUTTON	PUBLIC DEFENDER-NOVEMBER 2004	1,800.00
MUNICIPAL SERVICES BUREAU	COLLECTIONS-OCTOBER 2004	1,871.22

CITY MANAGER

DAVIDSON TRAVEL	CONFERENCE AIRFARE-SPLIT	385.61
-----------------	--------------------------	--------

LEGAL

DAVIS HATLEY HAFFEMAN & TIGHE	LEGAL FEES	569.20
DAVIS HATLEY HAFFEMAN & TIGHE	LEGAL FEES	4,788.00

POLICE

FALLS COMMUNICATIONS INC	INSTALL MOBILE DATA TERMINAL	960.34
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	522.42

FINAL

GENERAL FUND(CONT)

FIRE

KNOX COMPANY	EQUIPMENT	3,432.00
HEIMAN FIRE EQUIPMENT INC	SAFETY EQUIPMENT	10,238.00
MOTOROLA INC	4 PORTABLES WITH ACCESSORIES	10,912.76
IFSTA MANUAL SALES - MSFCA	TRAINING MANUALS	716.90
GERBERS OF MONTANA	HEATER HOSE	615.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	556.55

PARK & RECREATION

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	953.35
NORTHWESTERN ENERGY	NOVEMBER CHARGES-SPLIT	247.71

SPECIAL REVENUE FUND

PLANNING

DOUG WICKS	CONSULTANT SVCS-NOVEMBER 2004	2,000.00
------------	-------------------------------	----------

CTEP PROJECT

NEIL CONSULTANTS INC	PMT-BLACK EAGLE FALLS TRAIL	2,135.26
----------------------	-----------------------------	----------

LIGHTING DISTRICT

NORTHWESTERN ENERGY	NOVEMBER CHARGES	68,621.26
---------------------	------------------	-----------

SUPPORT & INNOVATION FUND

VIERBICHER ASSOCIATES	PMT-LAND DEVELOPMENT CODE	3,666.43
GF BUSINESS IMPROVEMENT DIST	ASSESSMENT DISTRIBUTION-OCT 2004	1,791.47

POLICE SPECIAL

CAMPBELL DELONG RESOURCES INC	TRAINING PRESENTATION	3,387.25
-------------------------------	-----------------------	----------

FIRE SPECIAL

FIELDSoft	INCIDENT COMMAND SOFTWARE	1,995.00
-----------	---------------------------	----------

STREET DISTRICT

DISCOVERY MEADOWS INC	PMT #1-7TH AVE N	52,614.35
WOITH ENGINEERING	PMT #1-7TH AVE N	2,800.00
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	135.99
PREFERRED OFFICE EQUIPMENT	COPY MACHINE MAINT-SPLIT	241.75
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	177.66
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	919.76
NORTHWESTERN ENERGY	NOVEMBER CHARGES-SPLIT	15.74

FINAL

SPECIAL REVENUE FUND(CONT)

LIBRARY

DATA NORTHWEST	COMPUTER SUPPLIES	550.00
GALE GROUP	ASSORTED BOOKS-SPLIT	74.84
BRODART CO	ASSORTED BOOKS-SPLIT	1,273.10
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	922.23

LIBRARY TRUST

MARQUIS WHO'S WHO	ASSORTED BOOKS	601.00
GALE GROUP	ASSORTED BOOKS-SPLIT	525.85
BRODART CO	ASSORTED BOOKS-SPLIT	3,121.63

L&C SIGNATURE EVENT

BANIK COMMUNICATIONS	MONTANA MAGAZINE ADS	2,376.35
----------------------	----------------------	----------

NATURAL RESOURCE

FORDE NURSERY & LANDSCAPE	FORESTRY MEMORIAL TREES	564.31
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	9.69

FEDERAL BLOCK GRANTS

CONCRETE DOCTOR	CDBG DEFERRED PMT LN-BLODGETT	975.00
MASTERCARD PROCESSING CENTER	CDBG ALLOCATION-LIFECYCLES	2,133.97
HANDS PROGRAM	CDBG ALLOCATION	1,805.22
PORKY'S PLUMBING	CDBG DEFERRED PMT LN-COON	1,005.60
COLUMBIA PAINT & COATINGS CO	CDBG DEFERRED PMT LN-MURPHY	770.73

CAPITAL PROJECTS

GENERAL CAPITAL

WRS ARCHITECTURE & DESIGN	ARCHITECTURAL FEES	3,040.00
---------------------------	--------------------	----------

ENTERPRISE FUNDS

WATER

HUGHES SUPPLY INC	HYDRANT REPAIR PARTS	2,902.69
NORTHWEST PIPE FITTINGS INC	HYDRANT EXTENSIONS	1,170.10
EXCAVATION SERVICES LLC	HYDRANT BOND REFUND	1,000.00
CRESCENT ELECTRIC SUPPLY INC	CONFIG PANEL FOR VENTILATION	3,367.44
CLEARWATER TECHNOLOGIES INC	TOUCHSCREEN FOR SCADA SYSTEM	2,109.90
NORTHWEST PIPE FITTINGS INC	PILOT PLANT PARTS	597.94
LAMMS CORPORATION	WATER MAIN REIMBURSEMENT	19,557.00
DANA KEPNER CO-BILLINGS	WATER METER PARTS	1,961.00
DANA KEPNER CO-BILLINGS	WATER METERS	4,837.50

FINAL

ENTERPRISE FUNDS(CONT)

WATER(CONT)

DANA KEPNER CO-BILLINGS	WATER METER PARTS	1,078.20
HACH CHEMICAL CO	LAB SUPPLIES	537.30
FLORAN TECHNOLOGIES	CHEMICALS TO CLEAN FILTERS	1,315.80
DANA KEPNER CO-BILLINGS	WATER METERS	596.00
DANA KEPNER CO-BILLINGS	WATER METERS	6,440.00
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	74.47
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	204.12
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	6,790.52
NORTHWESTERN ENERGY	NOVEMBER CHARGES-SPLIT	29.20

SEWER

MONTANA WASTE SYSTEMS INC	LANDFILL CHARGES	1,038.94
PACE CONSTRUCTION	SEWER HOSE	1,733.00
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	86.52
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	119.88

STORM DRAIN

WOITH ENGINEERING	PMT #2-7TH AVE N	4,980.00
DISCOVERY MEADOWS INC	PMT #2-7TH AVE N	26,916.00

SANITATION

VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	72.61
PREFERRED OFFICE EQUIPMENT	COPY MACHINE MAINT-SPLIT	241.75
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	147.42
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	173.93

SAFETY SERVICES

QWEST	MONTHLY CHARGES	3,859.21
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	130.60

PARKING

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	1,047.01
---------------------	-----------------------	----------

GOLF COURSES

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	913.59
NORTHWESTERN ENERGY	NOVEMBER CHARGES-SPLIT	2,068.31

SWIM POOLS

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	393.66
NORTHWESTERN ENERGY	NOVEMBER CHARGES-SPLIT	6.86

FINAL

ENTERPRISE FUNDS(CONT)

RECREATION

SPORTS OFFICIALS CONTRACTORS	CITY BASKETBALL SCHEDULING	1,080.00
KEN MADDOX	BASKETBALL OFFICIAL-NOV 2004	506.00
MISSOULA CHILDREN THEATRE	PROFESSIONAL SERVICES DEPOSIT	500.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	434.80

INTERNAL SERVICES FUND

ADMINISTRATIVE SERVICES

MASTERCARD PROCESSING CENTER	SUPERVISOR TRAINING	1,170.00
------------------------------	---------------------	----------

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-11/24/04-11/30/04	28,166.51
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-12/1/04-12/7/04	61,388.81

CENTRAL INSURANCE

INNOVATIVE PRINTING/POSTAL SVCS	POSTAGE-11/8/04-11/12/04	569.13
---------------------------------	--------------------------	--------

FISCAL SERVICES

MT DEPT OF ADMINISTRATION	CAFR FILING FEE	775.00
POSTMASTER	PREPAID POSTAGE DEPOSIT	12,000.00
DAVIDSON TRAVEL	CONFERENCE AIRFARE-SPLIT	575.00

INFORMATION TECHNOLOGY

PICKWICKS OFFICE WORKS INC	TONER CARTRIDGES	551.12
----------------------------	------------------	--------

CENTRAL GARAGE

WESTERN PLAINS MACHINERY CO	HOPPER VALVE-UNIT #839	540.77
JERRYS RADIATOR SERVICE	RECORE RADIATOR	990.00
TRACTOR & EQUIPMENT	SEALS-NOZZLES-GASKETS-WTR PUMP	881.88
ACME BODY SHOP	REPAIR BODY DAMAGE-#PD15	583.10
SUPERIOR TIRE	TIRES	590.00
I STATE TRUCK CENTER	CLUTCH KIT-VALVE STRIKER-O RING	522.39
NW FUEL SYSTEMS INC	ANNUAL LINE TIGHTNESS TESTING	711.20
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	90.36
PREFERRED OFFICE EQUIPMENT	COPY MACHINE MAINT-SPLIT	241.75
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	120.96

CRAFT SERVICES

VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	71.55
PREFERRED OFFICE EQUIPMENT	COPY MACHINE MAINT-SPLIT	241.75
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	68.04

FINAL

INTERNAL SERVICES FUND(CONT)

ENGINEERS

MONTANA CONTRACTORS ASSOC INC	CONCRETE FIELD TESTING CERTIFY	825.00
VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	358.45
B&B COMMERCIAL CLEANING	JANITORIAL SVCS-NOV 2004-SPLIT	241.92

PUBLIC WORKS

VERIZON WIRELESS	CELLULAR CHARGES-SPLIT	82.75
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	1,013.23

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	219.43
NORTHWESTERN ENERGY	NOVEMBER CHARGES-SPLIT	18.45

FACILITY SERVICES

JOHNSON DIVERSEY/DUBOIS	BOILER CHEMICALS	579.12
B & B COMMERCIAL CLEANING	JANITORIAL SERVICES-NOV 2004	1,000.00
NORTHWESTERN ENERGY	OCTOBER CHARGES-SPLIT	1,451.88

CITY WIDE PAYMENTS

STEVE POTTS	FINAL RELEASE-LANDSCAPING DEP- LUCKY CHARM CASINO/COLLEENS	2,675.43
-------------	---	----------

BLANKET PURCHASE ORDERS

CORPORATE EXPRESS INC	623.14
NORTHWEST PIPE FITTINGS INC	637.06
PICKWICKS OFFICE WORKS INC	2,196.61

CLAIMS OVER \$500 TOTAL: \$ 425,224.03