

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 15, 2004	810,852.60
CHECK RUN FOR DECEMBER 22, 2004	2,011,968.77
WIRE TRANSFERS FROM DECEMBER 16, 2004 THRU DECEMBER 22, 2004	<u>201,443.69</u>
TOTAL: \$	<u>3,024,265.06</u>

GENERAL FUND

MUNICIPAL COURT

QWEST	COMMUNICATIONS CHARGES	639.10
SUTTON MEGHAN	PUBLIC DEFENDER DECEMBER 2004	1,800.00
GREAT FALLS PRE-RELEASE CENTER	MIP OFFENDER PROGRAM - NOV 04	1,416.66
GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE - NOV 04	680.00
GREAT FALLS PRE-RELEASE CENTER	CITY COMMUNITY SERVICE -NOV 04	1,872.83

CITY MANAGER

MASTERCARD PROCESSING CENTER	IPED CONFERENCE LODGING-SPLIT	667.54
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LEGAL

DAVIS HATLEY HAFFEMAN & TIGHE	LEGAL FEES PERSONNEL MATTERS	1,044.00
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POLICE

COP SHOP ETC	AMMO SUPPLIES FOR HRU	993.00
GE CAPITAL	COPIER LEASE CHARGES	566.00
OFFICE CENTER INC	EQUIPMENT REPLACEMENT	1,489.00
IACP	IACP TRAINING KEY RENEWAL	574.00
JOHNSON MADISON LUMBER INC	BUILDING SUPPLIES FOR PROPERTY	603.84
JOHNSON MADISON LUMBER INC	BUILDING SUPPLIES FOR PROPERTY	847.19
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	728.40
QWEST	TELEPHONE BILLS-SPLIT	53.58

FIRE

PUBLIC DRUG CO INC	VIDEO EQUIPMENT	935.40
VEGA RICARDO	MEDICAL DIRECTOR - DEC 04	1,000.00
DAVIDSON TRAVEL	TRAVEL	1,608.17

PARK & RECREATION

BARNETT LEASING GROUP LLC	LEASE BNRR PROPERTY	750.00
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FINAL**SPECIAL REVENUE FUND****TAX INCREMENT**

DEPT OF REVENUE	PAYMENT#4 CENTRAL AVE-SPLIT	726.62
UNITED MATERIALS INC	PAYMENT#4 CENTRAL AVE-SPLIT	71,935.01

PLANNING

WICKS DOUG	MONTHLY CONSULTANT SERVICES	2,000.00
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CTEP PROJECT

ZACO INC	FINAL CONSTRUCT	2,222.40
NORTHWESTERN ENERGY GREAT FALLS	CONTRACTOR CLAIM-CENTERVILLE	1,618.00
DELTA ENGINEERING	CLAIM 7 DESIGN BAY DRIVE	1,566.00
L'HEUREUX PAGE WERNER	CONSULTANT CLAIM, DESIGN	1,019.21
MT DEPT OF REVENUE	1% WHOLD TAX-SPLIT	3,913.91
UNITED MATERIALS INC	CONSTRUCTION WEST BANK-SPLIT	341,795.97

SUPPORT & INNOVATION FUND

WADMAN CONSTRUCTION	PAINTING FILE CABINETS	1,436.64
VIERBICHER ASSOCIATES	LAND DEVELOPMENT CODE PER INV	794.00
GF BUSINESS IMPROVEMENT	ASSESSMENT DISTRIBUTION - NOV 04	38,053.95

911 SPECIAL

MID AMERICAN SPECIALTIES INC	911 CENTER PROMOTIONAL SUPPLIES	627.98
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POLICE SPECIAL

MASTERCARD PROCESSING CENTER	WEED & SEED METH TRAILER EQUIP	650.20
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	152.52

FIRE SPECIAL

EKLUNDS APPLIANCE & TV INC	TRAINING TRUST	988.00
FALLS COMMUNICATIONS INC	ASSIST TO FF GRANT	2,294.54

STREET DISTRICT

NORMONT EQUIPMENT	GUTTER BROOM WIRE	2,250.00
GREAT FALLS INTERNATIONAL AIRPORT	1ST HALF 04/05 STREET MAINT.	12,398.99
PREFERRED OFFICE EQUIPMENT INC	NETWORK SCANNER EXPAND-SPLIT	179.25
JOSEPH ALINE & EUGENE SHUMAKER	STR & WATER IMPROVEMENT-SPLIT	8,460.68
DEPT OF REVENUE	1% WHOLD TAX-SPLIT	251.89
UNITED MATERIALS INC	PAYMENT#4 CENTRAL AVE-SPLIT	24,937.47

LIBRARY

SUPERIOR CABINETS & REMODELING	FURNITURE	2,800.00
BAKER & TAYLOR BOOKS	A/V PURCHASE-SPLIT	634.97
GALE GROUP	BOOK PURCHASE-SPLIT	103.30
BRODART CO	ASSORTED BOOKS-SPLIT	163.79

LIBRARY TRUST

BAKER & TAYLOR BOOKS	A/V PURCHASE-SPLIT	14.99
GALE GROUP	BOOK PURCHASE-SPLIT	551.95
BRODART CO	ASSORTED BOOKS-SPLIT	1,344.49
R R BOWKER	BOOK PURCHASE	819.77

PARK & RECREATION SPECIAL

SULLIVANS COMPUTERS & ELECTRONICS	COMPUTER MONITORS	1,160.00
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FINAL**SPECIAL REVENUE FUND(CONT)****L & C SIGNATURE EVENT**

POULSENS INC	SUPPLIES FOR TRIBAL GAMES	580.30
MISSOURI RIVER DANCE	TRAVEL EXP/CHOREOGRAPHER	866.39
MANSFIELD BOX OFFICE	SALE OF TICKETS- EXPLORE BIG SKY	4,166.67

FEDERAL BLOCK GRANTS

GREAT FALLS LUMBER	CDBG DEFERRED PMT-MCCARTY	867.11
PORTER STEPHANY	CDBG DEFERRED PMT-REIMBURSE	4,454.27
COLOR WORKS CUSTOM PAINTING	CDBG DEFERRED PMT-BLODGETT	853.02
VERNON SEVERSON CONSTRUCTION	CDBG DEFERRED PMT-BANCO	5,545.65
AT KLEMENS & SONS	CDBG DEFERRED PMT-MCCARTY	2,462.00
POULSENS INC/BLOCK GRANT	CDBG DEFERRED PMT-FUHRINGER	811.62
HOME DEPOT	CDBG DEFERRED PMT-MCCARTY	1,288.20
COMBUSTION SERVICE CO INC	CDBG DEFERRED PMT-BEAUDRY	7,282.52
YOUNG PARENTS ED CENTER INC	CDBG ALLOCATION	1,240.01
BJARKO MANUFACTURING	CDBG ALLOCATION-EASTER SEALS	3,550.00
SULLIVANS COMPUTERS & ELECTRONICS	CDBG ALLOCATION-YWCA	4,338.50
SECURITY BY KENCO	CDBG ALLOCATION-YWCA	550.00
GREAT FALLS SAND & GRAVEL	PMT#5-7TH AVE NW IMPROVEMENTS	30,160.69

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	38,344.53
NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	82,615.34

ECONOMIC REVOLVING

GAIL STENSLAND	TRAVEL REIMBURSEMENT	1,184.88
CAPITOL DECISIONS INC	RETAINER - DEC 04	8,000.00

PERMITS

THE ORLEANS HOTEL & CASINO	HOTEL RESERVATIONS	858.92
DAVIDSON TRAVEL	AIR FARE TO CONFERENCE	558.78

CAPITAL PROJECTS**GENERAL CAPITAL**

THOMAS DEAN & HOSKINS INC	PMT #1 CENTENE MEDICAL TECH	24,401.18
THOMAS DEAN & HOSKINS INC	PMT #2 CENTENE MEDICAL TECH	12,653.72
BERT & ERNIE'S EATERY INC	SAFETY AWARDS	850.00
THE BREAKS	SAFETY AWARDS	850.00
TONY ROMAS	SAFETY AWARDS	850.00
GPD INC	DESIGN SERVICES	1,710.00
WRS ARCHITECTURE & DESIGN	SPECIFICATION BOOKLETS	2,362.50
UNITED MATERIALS INC	PARK & REC CONSTRUCTION-SPLIT	36,931.25

HAZARD REMOVAL

WAYNE RILEY EXCAVATING	DEMOLITION OF HOUSE AND GARAGE	6,600.00
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ENTERPRISE FUNDS

WATER

DEPT OF PUBLIC HEALTH & HUMAN	MISC WATER LAB TESTS	2,255.50
TC GLASS DISTRIBUTOR INC	WINDOWS FOR SHOP	1,914.00
THATCHER OF MONTANA	ANHYDROUS AMMONIA & CHLORINE	4,091.34
DANA KEPNER CO-BILLINGS	KENNEDY HYDRANT PARTS	2953.45
SEVERN TRENT WATER PURIFICATION	CHLORINATION EQUIPMENT	5,365.00
EMERSON PROCESS MANAGEMENT	PRESSURE TRANSDUCERS	2,696.11
JOSEPH ALINE & EUGENE SHUMAKER	STR & WATER IMPROVEMENT-SPLIT	5,549.41
ZACO INC	9TH AVE S WATER MAIN-SPLIT	82,428.97
MT DEPT OF REVENUE	1% WHOLD - SPLIT	832.62
UNITED MATERIALS INC	WATER CONSTRUCTION-SPLIT	3,629.58
MT DEPT OF TRANSPORTATION	WATER IMPRV ACQUISITION-SPLIT	86,463.25

SEWER

VEOLIA WATER NORTH AMERICA	WWTP CO-GENERATION	60,000.00
ARIES INDUSTRIES INC	REPAIR SEWER TV CAMERA	1,923.04
PHILLIPS CONSTRUCTION	PAYMENT #1 - BAY LEAF SEWER	74,203.09
NEIL CONSULTANTS INC	PAYMENT#8-AGRICULTUREAL PARK	3,510.37
DEPT OF REVENUE	1% WHOLD	749.53
VEOLIA WATER NORTH AMERICA	WWTP OPER & MAINT-SPLIT	185,466.66
MT DEPT OF TRANSPORTATION	SANITARY SEWER IMPRV ACQ-SPLIT	23,182.02
MT DEPT OF REVENUE	SEWER FUND CONTRIBUTION-SPLIT	3,188.08
UNITED MATERIALS	SEWER FUND CONTRIBUTION-SPLIT	278,410.83

STORM DRAIN

THOMAS DEAN & HOSKINS	PMT#45 14/15TH ST STORM DRAIN	6,188.00
THOMAS DEAN & HOSKINS	PMT#46 14/15TH ST STORM DRAIN	1,792.81
MT DEPT OF TRANSPORTATION	PMT#5 14/15TH ST STORM DRAIN	11,666.70
UNITED MATERIALS INC	STORM DRAIN CONSTRUCTION-SPLIT	3,413.87
MT DEPT OF TRANSPORTATION	STORM DRAIN IMPRV ACQ-SPLIT	975,405.25
DEPT OF REVENUE	STORM DRAIN-SPLIT	97.96
UNITED MATERIALS INC	PMT#4 CENTRAL AVE-SPLIT	9,697.90

SANITATION

PREFERRED OFFICE EQUIPMENT INC	NETWORK SCANNER EXPAND-SPLIT	179.25
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ELECTRIC UTILITY

R W BECK INC	ELECTRIC LOAD ESTIMATE NOV 04	10,162.76
WATER RIGHT SOLUTIONS INC	PROFESSIONALSVCS/ELECTRICITY	4,193.75
VEOLIA WATER NORTH AMERICA	SUPPLIER EARLY START FEE	3,284.00

SAFETY SERVICES

VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	16.82
QWEST	TELEPHONE BILLS-SPLIT	2,353.88

PARKING

A TO Z LOCK AND KEY	LOCKS-KEYS-LABOR FOR GARAGE	1,438.60
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GOLF COURSES

GREAT FALLS SAND & GRAVEL	MASONARY SAND-ANACONDA HILLS	650.00
GREAT FALLS SAND & GRAVEL	MASONARY SAND-EAGLE FALLS	650.00
B&B HEATING CONDITION	ANACONDA HILLS BUILDING HEAT	602.00

FINAL**INTERNAL SERVICES FUND****HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP&HMO CLAIMS-12/15/04-12/21/04	41,216.65
BLUE CROSS/BLUE SHIELD	GROUP&HMO CLAIMS-12/8/04-12/14/04	160,227.04

CENTRAL INSURANCE

INNOVATIVE PRINTING/POSTAL SER	POSTAGE FOR NOV. 15-19	962.12
INNOVATIVE PRINTING/POSTAL SER	POSTAGE FOR NOV. 22 - DEC. 2	638.06
A&A CARRIERS INC	MAIL COURIER SERVICES NOV 2004	760.00
MONTANA MUNICIPAL INS AUTH	G/L DEDUCTIBLES FOR NOV 04	9,171.43
PICKWICK'S OFFICE WORKS INC	COLOR CARTRIDGES-SPLIT	29.85

FISCAL SERVICES

ADVANCED LITHO PRINTING	#10 WINDOW ENVELOPES	510.00
A&R SERVICES INC	REPORT WRITER SOFTWARE SUPP	500.00
SECURITY ARMORED EXPRESS INC	ARMORED SVC/FISCAL YEAR 04/05	603.00
PICKWICK'S OFFICE WORKS INC	COLOR CARTRIDGES-SPLIT	569.87
MASTERCARD PROCESSING CENTER	IPED CONFERENCE LODGING-SPLIT	663.49

INFORMATION TECHNOLOGY

3 RIVERS COMMUNICATIONS	INTERNET SERVICES-ISP CHARGES	882.85
QWEST	CHARGES FOR QWEST DSL LINES	2,053.89
POWERWARE-UPS SERVICE	UPS MAINTENANCE AGREEMENT	4,103.00
CDW GOVERNMENT INC	PROJECTORS & CASES	3,761.80
CDW GOVERNMENT INC	LASER JET PRINTER	2,285.75
CDW GOVERNMENT INC	LASER JET PRINTER	627.10

CENTRAL GARAGE

SUPERIOR TIRE	TIRES	560.50
BEST OIL DISTRIBUTING INC	15W 40 EXXON OIL	909.16
MOUNTAIN VIEW CO-OP	DIESEL FUEL	9,872.85
RONAN AUTO BODY SALE &SVC INC	2004 DAKOTA CLUB CAB	14,320.00
KOIS BROTHERS	GRABBER GEARS, BUSHING, UNIT 923	912.44
SIX ROBBLES INC	AXLES, U-BOLT KIT, BRAKE UNITS	539.65
MIDLAND IMPLEMENT COMPANY INC	COIL ASSY-SOLENOID VALVES	536.12
I STATE TRUCK CENTER	SPRINGS, SHACKLES PINS U-BOLTS	1,826.22
TURFCARE AND SPECIALTY PRODUCT	BUSHINGS, PIN, WHEELS, ROLLER	586.40
PREFERRED OFFICE EQUIPMENT INC	NETWORK SCANNER EXPAND-SPLIT	179.25

CRAFT SERVICES

PREFERRED OFFICE EQUIPMENT INC	NETWORK SCANNER EXPAND-SPLIT	179.25
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ENGINEERS

ASCE MEMBERSHIP	2005 MEMBERSHIP RENEWAL	840.00
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TRUST AND AGENCY**COURT TRUST**

VICTIM WITNESS ASSISTANCE SVS	VICTIM WITNESS SURCHARGE	1,752.00
CASCADE COUNTY TREASURER	HB 176 STATE CITATION SURCHARGE	3,840.00
CASCADE COUNTY TREASURER	MT LAW ENFORCEMENT ACADEMY	3,267.00

CCALS - FIRE TRUST

A TO Z LOCK & KEY	LOCK BOXES	1,695.00
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CITY WIDE PAYMENTS

MCI WORLDCOM	LONG DISTANCE CHGS-NOV 2004	1,498.57
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FINAL

BLANKET PURCHASE ORDERS

GREAT FALLS TRIBUNE/DISPLAY	3,353.00
GREAT FALLS TRIBUNE/CLASSIFIED	528.96
JOHNSON MADISON LUMBER INC	521.55
PICKWICK'S OFFICE WORKS INC	2,240.94

CLAIMS OVER \$500 TOTAL: \$ 2,974,054.41