

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 AUGUST 14, 2002	445,798.50
CHECK RUN FOR AUGUST 21, 2002	578,869.62
WIRE TRANSFERS FROM AUGUST 9, 2002 THRU AUGUST 19, 2002	<u>1,266,624.82</u>
	TOTAL: \$ <u>2,291,292.94</u>

GENERAL FUND

MUNICIPAL COURT

STEVEN HUDSPETH	SUBSTITUTE COURT JUDGE-JULY&AUG	750.00
CASCADE COUNTY TREASURER	HB176 SURCHARGE-JULY 2002	1,895.00
JOHN KEITH	PUBLIC DEFENDER-AUGUST 2002	1,800.00
GREAT FALLS PRE-RELEASE CENTER	COMMUNITY SERVICE-AUGUST 2002	1,872.83
GREAT FALLS PRE-RELEASE CENTER	MIP FIRST OFFENDERS-AUGUST 2002	1,333.33
MUNICIPAL SERVICES BUREAU	COURT COLLECTIONS-JULY 2002	2,091.44
GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE-JULY 2002	4,122.50
QWEST	COMMUNICATION CHG-AUG-SPLIT FUND	693.37

CITY MANAGER

DAVIDSON TRAVEL	AIRFARE-ICMA FALL CONFERENCE	972.00
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POLICE

PICKWICKS OFFICE WORKS INC	OFFICE SUPPLIES	965.58
ENTENMANN-ROVIN CO	OFFICER BADGES	1,407.40
HUNTING SHACK INC	FIRING RANGE SUPPLIES	850.08
FALLS COMMUNICATIONS INC	GFPD 911 PHONE CONTRACT	3,688.80
J & S RECOVERY	RECOVERED VEHICLE FEES	655.00
SHINING MOUNTAIN IMAGES	UNIFORMS & CLOTHING	2,096.70

GE CAPITAL AFS	RECOVERED VEHICLE FEES	1,500.00
ENERGY WEST	JULY CHARGES-SPLIT FUND	552.46

GENERAL FUND

FIRE

ENERGY WEST	JULY CHARGES-SPLIT FUND	926.27
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	193.32

PARK & RECREATION

MCLEES INC	ROOF REPAIR-BOSTON HEIGHTS FS	4,788.00
2M COMPANY INC	IRRIGATION SUPPLIES	3,491.44
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	1,102.80
NRPA CONGRESS REGISTRATION	REGISTRATION-SALYER-SPLIT FUND	320.00
SAILPORT RESORT	CONF LODGING-SALYER-SPLIT FUND	453.60
MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2002-SPLIT FUND	380.62
ENERGY WEST	JULY CHARGES-SPLIT FUND	252.04

SPECIAL REVENUE FUND

CTEP PROJECT

USDA FOREST SERVICE	CONST REIMB-RIVER INTERPRETIVE TR	108,333.45
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LIGHTING DISTRICT

GREAT FALLS BUSINESS IMPROV DIST	SLD 1269 REPAIRS	671.91
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POLICE SPECIAL

VICTIM WITNESS ASSISTANCE SVS	SURCHARGE-JULY 2002	1,427.00
FALLS COMMUNICATIONS	PMT-MOBILE COMPUTER SYSTEM	141,949.45

STREET DISTRICT

ACTION CONCRETE	CURB & GUTTER REPLACEMENT	3,674.00
GREAT FALLS SAND & GRAVEL	PMT#2-JAMES AVE WTR MAIN REPL	8,267.69
GREAT FALLS SAND & GRAVEL	ALLEY EXCAVATION & PAVING	2,514.90
NEVER FAIL LOOP SYSTEMS INC	MODEL A LOOP DETECTORS	5,293.35
MORRISON MAIERLE INC	PMT#13-13 ST ROAD RECONSTRUCTION	14,370.25
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	86.14
MONTANA DEPT OF TRANS	FINAL PAY-CENTRAL AVE W REBUILD	7,758.02
NEVER FAIL LOOP SYSTEMS INC	MODEL A INTERCONNECT	685.00
LAPKE CONSTRUCTION	CURB & GUTTER REPLACEMENT	825.00
GREAT FALLS REDI-MIX	ASPHALT	51,941.08
GREAT FALLS REDI-MIX	ASPHALT	30,353.76

FINAL

3M TRAFFIC CONTROL MATERIALS	PAVEMENT MARKINGS	11,260.88
WEIBLE VICTOR	ALLEY ASPHALT SEALANT	631.67
GREAT FALLS SAND & GRAVEL	PMT-ALLEY PAVING 1ST ALY SW-4&5 ST	5,400.00

SPECIAL REVENUE FUND

LIBRARY

RIA GROUP	SUBSCRIPTION RENEWAL	665.00
BAKER & TAYLOR BOOKS	BOOK PURCHASE&LEASE-SPLIT FUND	3,657.36
BARNES & NOBLE INC	ASSORTED BOOKS	1,313.65
BRODART CO	ASSORTED BOOKS-SPLIT FUND	388.23
ENERGY WEST	JULY CHARGES-SPLIT FUND	1,019.08

NATURAL RESOURCE

MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2002-SPLIT FUND	462.39
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FEDERAL BLOCK GRANTS

GREG WOOD CONTRACTING	CDBG-DEFERRED PMT LN-CULBERTSON	4,775.00
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ECONOMIC REVOLVING

GF INTERNATIONAL AIRPORT AUTHORITY	AFSS REIMB-JANITORIAL SVC-4/02-6/02	7,540.96
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PERMITS

DOUBLETREE HOTEL BELLEVUE	IAEI CONF LODGING-MAFFIT	817.95
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DEBT SERVICE

SID BONDS

US BANK NA	DEBT SERVICE PMT-INTERCAP PROG	125,725.93
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TAX INCREMENT BOND

HERITAGE BANK GREAT FALLS	DEBT SERVICE PMT-RENEWAL BONDS	843,975.59
HERITAGE BANK GREAT FALLS	DEBT SERVICE PMT-RENEWAL BONDS	115,161.25
HERITAGE BANK GREAT FALLS	DEBT SERVICE PMT-RENEWAL BONDS	86,380.00

CAPITAL PROJECTS

GENERAL CAPITAL

WRS ARCHITECTURE & DESIGN	ARCHITECTURE SVC-EAGLE FALLS GC	1,317.16
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FINAL

DATE: September 3, 2002

MONTANA DEPT OF TRANS	FINAL PAY-CENTRAL AVE W REBUILD	21,935.96
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ENTERPRISE FUNDS

WATER

ENVIRONMENTAL HEALTH LABORATORY	BACTERIOLOGICAL TESTS	710.00
THATCHER COMPANY	ALUMINUM SULFATE-LIQUID-CHLORINE-ANHYDROUS AMMONIA	11,053.30
THATCHER COMPANY	SODIUM METABISULFTE-WTP CHEMICAL	740.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	3,612.57
GORDON WHIRRY ARCHITECTURE	PMT#9-UTIL BLDG EXT DESIGN-SPLIT	429.00
MONTANA DEPT OF TRANS	FINAL PAY-CENTRAL AVE W REBUILD	167,299.77
US BANK NA	AGENT FEES-REVENUE BONDS	750.00
GASES PLUS	PASSPORT GAS ALARM TESTING EQUIP	644.40
THATCHER COMPANY	ALUMINUM SULFATE-LIQUID	3,761.45
ENERGY WEST	JULY CHARGES-SPLIT FUND	740.10

SEWER

GORDON WHIRRY ARCHITECTURE	PMT#9-UTIL BLDG EXT DESIGN-SPLIT	429.00
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SANITATION

EXPRESS SERVICES INC	TEMP SERVICES	624.11
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	108.31
EXPRESS SERVICES INC	TEMP SERVICES	601.66
MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2002-SPLIT FUND	74,624.64
ENERGY WEST	JULY CHARGES-SPLIT FUND	74.62

SAFETY SERVICES

QWEST	MONTHLY CHARGES-AUGUST 2002	1,134.01
ENERGY WEST	JULY CHARGES-SPLIT FUND	138.12

PARKING

KONE INC	SO PARKING RAMP-ELEVATOR MAINT	512.01
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	281.37
DUNCAN INDUSTRIES	REFURBISH PARKING METER HOUSINGS	1,149.70
AMERICAN BUSINESS FORMS	PARKING VIOLATION STATEMENTS-JULY	540.88

GOLF COURSES

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	9,003.13
TIRE-RAMA	RANGE BALLS	675.00
GREAT FALLS PORTABLES	PORTABLE TOILETS-JULY 2002	675.00
GREAT FALLS SAND & GRAVEL	MASONARY SAND-ANACONDA HILL GC	720.00
ENERGY WEST	JULY CHARGES-SPLIT FUND	35.82

ENTERPRISE FUNDS

SWIM POOLS

SOFAST COMMUNICATIONS	REFUND WAVE PARK RENTAL	500.00
USA AQUATICS INC	SWIMMING SUITS FOR POOL STAFF	1,878.55
SOUTH BAY BODYBOARDS	FLOW RIDER COMPETITION	600.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	705.10
ENERGY WEST	JULY CHARGES-SPLIT FUND	10,832.63

RECREATION

GREAT FALLS UMPIRES ASSOC	SOFTBALL UMPIRE FEES-JULY 2002	3,457.00
NR RECORDING & COMMUNICATION	AUDIO FOR PET & DOLL PARADE	895.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	567.65

FAIRGROUNDS

US BANK NA	DEBT SERVICE PMT-INTERCAP PROG	13,705.64
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CIVIC CENTER

HYATT REGENCY PHOENIX	LODGING-WAA CONFERENCE	666.82
MAIL MERGE	SPECIAL MAILING-JULY-SPLIT FUND	124.17

INTERNAL SERVICES FUND

ADMINISTRATIVE SERVICES

GFOA	MEMBERSHIP RENEWAL-SPLIT FUND	166.67
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HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/1/02-8/6/02	18,793.95
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/7/02-8/13/02	62,132.46

CENTRAL INSURANCE

FINAL

JOES DELIVERY SERVICE	MAIL COURIER SERVICE-JULY 2002	790.00
MONTANA MUNICIPAL INSURANCE	G/L DEDUCTIBLES FOR JULY 2002	6,449.58
MAIL MERGE	POSTAGE-7/16/02-7/31/02-SPLIT FUND	1,704.01
MAIL MERGE	POSTAGE-8/1/02-8/13/02	1,733.35

FISCAL SERVICES

GFOA	MEMBERSHIP RENEWALS-SPLIT FUND	333.33
QWEST	COMMUNICATION CHG-AUG-SPLIT FUND	66.18

INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

MASTERCARD PROCESSING CENTER	COMMON CONFERENCE REGISTRATION	1,190.00
DATA NORTHWEST	NETWORK SWITCH	1,113.00

CENTRAL GARAGE

NORTHERN HYDRAULICS	REBUILD CYL-UNIT #912	1,172.36
BEST OIL DISTRIBUTING INC	EXXON OIL	586.45
GRAFIX SHOPPE	DECALS UNIT #PD27	966.50
MCCOLLUM MODERN RV'S INC	TOPPER FOR TRUCK #706	961.82
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	10,149.50
BILL WEBER	MATCHING EMPLOYEE CONTRIBUTIONS	1,000.00
JERRYS RADIATOR SERVICE	RADIATOR UNIT #627	975.00
TRACTOR & EQUIPMENT	CARBIDE TIP FOR UNIT #865	538.00

PUBLIC WORKS

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	619.16
ENERGY WEST	JULY CHARGES-SPLIT FUND	362.08

PARK & RECREATION ADMINISTRATION

KYOCERA MITA AMERICA INC	COPIER LEASE	755.43
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	257.77
NRPA CONGRESS REGISTRATION	REGISTRATION-SEPICH-SPLIT FUND	320.00
SAILPORT RESORT	CONF LODGING-SEPICH-SPLIT FUND	453.60
ENERGY WEST	JULY CHARGES-SPLIT FUND	214.90

FACILITY SERVICES

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT FUND	112.37
ENERGY WEST	JULY CHARGES-SPLIT FUND	280.06

FINAL

TRUST AND AGENCY

LIBRARY TRUST

BAKER & TAYLOR BOOKS	BOOK PURCHASE&LEASE-SPLIT FUND	12.17
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,368.90

BLANKET PURCHASE ORDERS

GREAT FALLS TRIBUNE/CLASSIFIED	1,407.88
NORTHWEST PIPE FITTINGS INC	534.30

CLAIMS OVER \$500 TOTAL: \$ 2,082,254.95

CITY OF GREAT FALLS, MONTANA AGENDA

COMMUNICATION TO THE CITY COMMISSION

DATE: SEPT 03, 2002

ITEM: \$500 Report-Fairgrounds
Budget or Contract Claims in Excess of \$500

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval With Consent Agenda

APPROVAL: _____

TOTAL CHECKS ISSUED ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$500:

CHECK RUN FOR 13 SEP TOTALED	49265.11
CHECK RUN FOR 26 SEPT TOTALED	37649.34
TOTAL	86914.45

ENTERPRISE FUND

FAIRGROUNDS FUND

AT&T MEDIA	FAIR WEEK ADVERTISING	1440.00
BELZONA ROCKY MTN	ROOF REPAIR SUPPLIES	549.50
BIG SKY DISPLAY	FAIR COMMERCIAL BOOTH SETUP	4102.50
BIG SKY IMPRINTS	FAIR TRAFFIC/GENERAL CAPS	1150.50
BIG STACK BAKERY	FAIR NIGHT SHOW CATERING	4400.00
CITY OF GF	JULY 2-AUG 2 WATER/SEWER	5034.71
COCA COLA	INVENTORY SUPPLIES	937.05
CONSUMERS PRESS	FAIR WEEK ADVERTISING	2196.84
DAVIS BUSINESS	FAIR WEEK CASH REGISTER RENTAL	2788.50
EAGER BEAVER	FAIR NIGHT SHOW BLEACHERS/GRANDSTAND	2750.00
FISHER RADIO	FAIR WEEK ADVERTISING	2578.00
GLACIER STATE ELEC	VARIOUS REPAIRS	981.15
GFHS CLASS OF 72	BUILDING DEPOSIT REFUND	500.00
GF TRIBUNE	FAIR WEEK ADVERTISING	5361.19
GUSTO DISTRIBUTING	INVENTORY SUPPLIES	1594.62
HAAS WILKERSON	GEN LIAB INS 3 RD PAYMENT	8961.04
HOBBYLAND	FAIR HOBBIES DEPT SUPPLIES	500.54
JOHNSON DISTRIBUTING	FAIR WEEK GOLF CART RENTAL	3200.00
KEIN/KLFM RADIO	FAIR WEEK ADVERTISING	1127.00
KBLL-FM	FAIR WEEK ADVERTISING	605.00
KFBB-TV	FAIR WEEK ADVERTISING	2000.00
KRTV-3	FAIR WEEK ADVERTISING	2500.00
LAMAR COMPANIES	FAIR WEEK BILLBOARD ADVERTISING	4735.00

ENTERPRISE FUND

FAIRGROUNDS FUND

MAX MEDIA MT	FAIR WEEK ADVERTISING	1035.00
MOUNTAIN VIEW CO-OP	MAINTENTANCE FUEL	604.35
NORTHERN BROADCASTING	FAIR WEEK ADVERTISING	2400.00
POULSENS	VARIOUS FAIR SUPPLIES	1102.07
QWEST	4 NEW LINES FOR FAIR WEEK	525.22
QWEST	VARIOUS PHONES	615.65
RODEO SPORTS MEDICINE	FAIR RODEO SUPPORT	1200.00
SECURITY ARMORED	FAIR ARMORED SERVICE	1474.00
STATE FAIR SPEC ACTIVITIES	VARIOUS FAIR EXPENSES	562.00
TALENT BUYERS NETWORK	FAIR FREE ACT PROMO FEE	800.00
TREASURE STATE MODEL	FAIR HOBBIES WORKERS	600.00
WHITE'S INC	FAIR PHONE REPAIR/CONCESSIONS ICE MACHINE	2810.80
\$500 TOTAL		73722.23