

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 AUGUST 13, 2003	442,074.16
CHECK RUN FOR AUGUST 20, 2003	1,195,821.18
WIRE TRANSFERS FROM AUGUST 13, 2003 THRU AUGUST 21, 2003	<u>1,315,076.28</u>
TOTAL: \$	<u>2,952,971.62</u>

GENERAL FUND

MUNICIPAL COURT

JOHN KEITH	PUBLIC DEFENDER-AUGUST 2003	1,800.00
CASCADE COUNTY REGIONAL YOUTH	JUVENILE ACCOUNTABILITY BLK GRANT	7,710.75
CASCADE COUNTY REGIONAL YOUTH	JUVENILE ACCOUNTABILITY BLK GRANT	7,935.75

LEGAL

STATE LAW LIBRARY OF MONTANA	LEXIS-YEAR DUE-INTERNET RESEARCH	900.00
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OTHER ADMIN

JOHNSON DISTRIBUTING	GOLF CAR RENTAL-JULY 4 PARADE	640.00
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POLICE

BILLINGS GAZETTE	CLASSIFIED AD-POLICE OFFICER	580.00
LYNN PEAVEY CO	LAB SUPPLIES	586.75
JOHN E REID & ASSOCIATES INC	TRAINING REGISTRATION	790.00
MPH INDUSTRIES INC	RADARS REPAIR & MAINTENANCE	1,750.00
WILLIAM J TAYLOR PHD	OFFICER PROFESSIONAL SERVICES	602.50
AMERICHEM INDUSTRIES INC	OFFICE SUPPLIES	761.95
HUNTING SHACK INC	RANGE AMMUNITION	1,710.56
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	1,290.44
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	233.02
QWEST	MONTHLY CHARGES-SPLIT	51.01

GENERAL FUND(CONT)

COMMUNICATION TO THE CITY COMMISSION

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FIRE

BOUND TREE MEDICAL LLC	SAFETY EQUIPMENT	866.69
GASES PLUS	SAFETY EQUIPMENT	1,050.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	847.55
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	698.61

PARK & RECREATION

GREAT FALLS PORTABLES	SERVICE VAULT TOILETS-JULY 2003	650.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	413.07
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2003-SPLIT	228.23
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	237.48
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,200.42

SPECIAL REVENUE FUND**PLANNING**

HKM ENGINEERING	PMT-S ARTERIAL FEASIBILITY STUDY	19,194.05
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CTEP PROJECT

CIVIC DESIGN	DESIGN SVCS-CHILDRENS MUSEUM	510.50
DELTA ENGINEERING	DESIGN SVCS-BAY DRIVE TRAIL	1,968.85
GF INTERNATIONAL AIRPORT AUTH	AIRPORT LANDSCAPING	6,809.88

LIGHTING DISTRICT

NORTHWESTERN ENERGY MARKETING	JUNE CHARGES	13,029.16
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911 SPECIAL

QWEST	MONTHLY CHARGES-SPLIT	383.74
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POLICE SPECIAL

THOMAS & MEANS LLP	CONTRACT TRAINING/SEMINAR MPD	8,000.00
THOMAS & MEANS LLP	REGIONAL TRAINING FEE	4,100.00
LABOR RELATIONS INFO SYSTEM	THE RIGHTS OF LAW ENFORCE OFFICER	1,384.25

STREET DISTRICT

ROYAL HARPINE	CURB REMOVAL & REPLACEMENT	792.00
GF INTERNATIONAL AIRPORT AUTH	STREET MAINT AGREEMENT-2ND HALF	13,055.96
GREAT FALLS REDI MIX	ASPHALT	37,691.24
GREAT FALLS REDI MIX	ASPHALT	37,242.35
SIX ROBBLES INC	FABRIC TRAILER	554.12
MARTY BASTA	TRAVEL EXPENSES-SPLIT	260.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	472.23

SPECIAL REVENUE FUND(CONT)**STREET DISTRICT(CONT)**

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	217.14
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NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	100.48
DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H ED BOLAND CONST-SPLIT	930.51
ED BOLAND CONSTRUCTION INC	PMT#4-9 ST S WTR MN & ST - SPLIT	92,120.62

LIBRARY

AUDIO EDITIONS	AV MATERIALS	646.71
CRESCENT ELECTRIC SUPPLY INC	FLUOR LIGHT BULBS	627.78
DAVIS BUSINESS MACHINES	COPIER AGREEMENT	700.70
US POSTAL SERVICE	POSTAGE FOR METER	2,500.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	1,525.46
BAKER & TAYLOR BOOKS	ASSORTED BOOKS-SPLIT	692.60
GALE GROUP	ASSORTED BOOKS-SPLIT	174.39
BRODART CO	ASSORTED BOOKS-SPLIT	422.12
BRODART CO	ASSORTED BOOKS-SPLIT	743.52
BRODART CO	ASSORTED BOOKS-SPLIT	385.06
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	282.84
BAKER & TAYLOR BOOKS	LEASE PMT & ASSORTED BOOKS-SPLIT	3,760.84
BRODART CO	ASSORTED BOOKS-SPLIT	261.19

LIBRARY FOUNDATION

TILLERAAS LANDSCAPE NURSERY	TREE REPLACEMENTS	2,420.00
BAKER & TAYLOR BOOKS	ASSORTED BOOKS-SPLIT	381.99
GALE GROUP	ASSORTED BOOKS-SPLIT	329.01
BRODART CO	ASSORTED BOOKS-SPLIT	3,671.66
BRODART CO	ASSORTED BOOKS-SPLIT	502.16
BRODART CO	ASSORTED BOOKS-SPLIT	692.12
BAKER & TAYLOR BOOKS	LEASE PMT & ASSORTED BOOKS-SPLIT	84.97
BRODART CO	ASSORTED BOOKS-SPLIT	1,489.20

NATURAL RESOURCE

JIM DAVIS	TREE REIMBURSEMENT	875.00
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2003-SPLIT	400.67
BUNDI GARDENS	LANDSCAPING PLANTS-SPLIT	4,976.40

FEDERAL BLOCK GRANTS

MONTANA EXPOPARK	CDBG ALLOCATION-MERCANTILE BLDG	4,398.18
DAVIDSON/KUHR	CDBG ALLOCATION-MERCANTILE BLDG	600.00
KIM JOHNSON	TRAVEL EXPENSES	831.00
LIGGETT CONSTRUCTION	CDBG-DEFERRED PMT LN-HALKO	3,000.00
GREAT FALLS SAND & GRAVEL	CDBG ALLOCATION-COMM FOOD BANK	2,500.00

SPECIAL REVENUE FUND(CONT)**ECONOMIC REVOLVING**

GREAT FALLS DEVELOPMENT AUTH	INTEREST DIFFERENTIAL-NEW LOANS	25,820.95
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PERMITS

JERE MAFFIT	TRAVEL EXPENSES	1,548.00
OPRYLAND HOTEL	CONFERENCE LODGING-JENKINS	1,111.67

DEBT SERVICE**SID BONDS**

US BANK NA	DEBT SERVICE PAYMENT	5,018.52
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TAX INCREMENT BOND

US BANK NA	DEBT SERVICE PAYMENT	294,918.76
US BANK NA	DEBT SERVICE PAYMENT	89,655.00
US BANK NA	DEBT SERVICE PAYMENT	862,286.25

CAPITAL PROJECTS**GENERAL CAPITAL**

FALLS COMMUNICATIONS INC	RADIO SYSTEMS	2,470.32
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ENTERPRISE FUNDS**WATER**

DEPT OF REVENUE-BUSINESS TAX	PMT#7A-W/H M&D CONSTRUCTION	931.96
M & D CONSTRUCTION	PMT#7B-NW SIDE WATER MAIN REPL	51,997.34
DEPT OF REVENUE-BUSINESS TAX	PMT#7B-W/H M&D CONSTRUCTION	525.23
K & N ELECTRIC MOTORS INC	500 HP MOTOR REPAIR	13,745.67
THATCHER CO	ALUM SULF-LIQ-CHLORINE-AMMONIA	11,044.14
THATCHER CO	ALUMINUM SULFATE-LIQUID	25,724.36
M & D CONSTRUCTION	PMT#7A-NW SIDE WATER MAIN REPL	92,264.17
WATER RIGHT SOLUTIONS INC	FINAL PMT-CONSULTING SERVICES	1,575.00
CHEMICAL MONTANA CO	CALCIUM HYPOCHLORITE-DECHLORATE	1,040.00
EXPANETS	PHONE MAINTENANCE	987.80
NORTHWEST PIPE FITTINGS INC	STRAINER & HYDRANT FITTINGS	1,240.35
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	22,851.44
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	249.48
BNSF	LEASE-PIPE&MACHINE STORAGE-SPLIT	750.00
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	714.20
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	14,630.15
TRIANGLE TURF FARMS	BUILDING ADDITION SOD-SPLIT	376.00
MORRISON MAIERLE	PMT#1-WTP CHLORINE SYS UPGRADE	5,220.50

ENTERPRISE FUNDS(CONT)**WATER(CONT)**

THOMAS DEAN & HOSKINS	PMT#18-WTP BACKWASH CLARIFICATE	22,188.50
ED BOLAND CONSTRUCTION INC	PMT#1-TREASURE ST&DAWN CT WTR	223,059.27
DEPT OF REVENUE-BUSINESS TAX	PMT#1- W/H ED BOLAND CONST	2,253.12
THOMAS DEAN & HOSKINS	PMT#19-WTP BACKWASH CLARIFICATE	11,782.54
DEPT OF REVENUE-BUSINESS TAX	PMT#4-W/H ED BOLAND CONST-SPLIT	207.33

FINAL

ED BOLAND CONSTRUCTION INC	PMT#4-9 ST S WTR MN & ST - SPLIT	20,525.27
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SEWER

UTILITIES UNDERGROUND LOCATION	UTILITY LOCATES-JUNE 2003	505.12
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	146.52
BNSF	LEASE-PIPE&MACHINE STORAGE-SPLIT	750.00
TRIANGLE TURF FARMS	BUILDING ADDITION SOD-SPLIT	376.00
US FILTER/EOS CORP	WWTP OPERATION & MAINT-AUG 2003	231,261.00
US FILTER/EOS CORP	WWTP CONSTRUCTION COSTS	29,060.46
DEPT OF REVENUE-BUSINESS TAX	PMT#16-W/H SLETTEN CONST	2,164.00
SLETTEN CONSTRUCTION CO	PMT#16-WWTP SOLIDS HANDLING	214,243.00
NEIL CONSULTANTS INC	PMT#36-WWTP SOLIDS HANDLING	16,852.44

STORM DRAIN

US BANK TRUST NATL ASSOC MT	ACCEPTANCE & PAYING AGENT FEES	600.00
CASCADE COUNTY TREASURER	DELINQUENT PROPERTY TAXES	587.68
US BANK TRUST NATL ASSOC MT	REFUNDING ESCROW AGENT FEES	500.00

SANITATION

EKLUNDS APPLIANCE & TV INC	REFRIG RECAPTURE CHARGE	540.00
MARTY BASTA	TRAVEL EXPENSES-SPLIT	260.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	113.60
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2003-SPLIT	73,346.38
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	180.18
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	52.58
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	226.45

SAFETY SERVICES

NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	322.60
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	58.26
QWEST	MONTHLY CHARGES-SPLIT	2,001.76

PARKING

KONE INC	S PARKING RAMP-ELEVATOR MAINT	542.73
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	843.39
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	873.76

ENTERPRISE FUNDS(CONT)**GOLF COURSES**

NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	1.63
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2003-SPLIT	53.90
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	30.87
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	7,583.25
BUNDI GARDENS	LANDSCAPING PLANTS-SPLIT	413.00
TURFCARE AND SPECIALTY PRODUCT	TWO GREENS MOWERS	37,684.00

FINAL**SWIM POOLS**

COCA COLA BOTTLING CO	CONCESSION SUPPLIES	564.20
FISHER RADIO REGIONAL GROUP	LIVE REMOTES AT ECWP	1,275.00
MEDICAL TECHNOLOGY INC	WRISTBANDS	564.96
SYSCO FOOD SERVICE OF AMERICA	CONCESSION SUPPLIES	822.00
CHEMICAL MONTANA CO	POOL CHEMICALS	500.50
HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	680.71
HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	4,748.66
HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	4,689.70
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	1,242.40
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	11,565.24
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	557.96

RECREATION

POWER SOURCE FITNESS	JULY MEMBERSHIP LESS RENT	716.00
NR RECORDING & COMMUNICATION	SOUND FOR PET AND DOLL PARADE	895.00
AWARD CENTER	PET AND DOLL RIBBONS	525.00
RENT A WRECK OF GREAT FALLS	SUMMER CAMPS VAN RENTAL	739.27
GREAT FALLS UMPIRES ASSOC	UMPIRE FEES-JULY 2003	2,598.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	720.03
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	915.94

CIVIC CENTER

TICKETS.COM	SOFTWARE SUPPORT-AUGUST 2003	1,055.50
TICKETS.COM	PROTOBASE SOFTWARE	2,625.00

INTERNAL SERVICES FUND**HEALTH INSURANCE**

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/6/03-8/12/03	46,013.21
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/13/03-8/19/03	17,184.54

INTERNAL SERVICES FUND(CONT)**CENTRAL INSURANCE**

MONTANA MUNICIPAL INS AUTH	GEN LIAB DEDUCTIBLES-JULY 2003	13,463.04
MAIL MERGE	POSTAGE-7/16/03-7/31/03	1,791.43
A & A CARRIERS INC	MAIL COURIER SERVICE-JULY 2003	880.00

FISCAL SERVICES

ACOM SOLUTIONS	MICR LASER CHECK PAPER	960.45
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INFORMATION TECHNOLOGY

QWEST	DS1 LINE CHARGES	2,365.14
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CENTRAL GARAGE

TOM HUGG	TRAVEL EXPENSES	780.00
SWAINS SPRING SERVICE INC	PARTS-UNIT #830	1,005.38
MIDLAND IMPLEMENT COMPANY INC	PARTS-UNIT #PM30-#PM6-#PM19-#PM23	590.11
WESTERN PLAINS MACHINERY CO	HYD MOTOR UNIT #842	555.50
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	8,981.30
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	17,088.05
MARTY BASTA	TRAVEL EXPENSES-SPLIT	260.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	147.84

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	83.16
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ENGINEERS

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-JULY 2003-SPLIT	295.68
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PUBLIC WORKS

JIM REARDEN	TRAVEL EXPENSES	1,130.00
CHAMBER OF COMMERCE	LGF TUITION-STRENDING	695.00
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	1,035.91
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	295.27
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,738.08

PARK & RECREATION ADMINISTRATION

HOLIDAY INN SELECT-ST LOUIS	CONFERENCE LODGING	640.92
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	305.60
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	121.16
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	788.47

INTERNAL SERVICES FUND(CONT)**FACILITY SERVICES**

CENTRAL FLOOR COVERING	CIVIC CENTER LOBBY CARPET	3,112.62
NORTHWESTERN ENERGY MARKETING	JUNE CHARGES-SPLIT	1,447.57
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	167.81
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	168.84

BLANKET PURCHASE ORDERS

CITY MOTOR CO INC	544.33
COLUMBIA PAINT & COATINGS CO	1,054.90

CITY OF GREAT FALLS, MONTANA

AGENDA 12.00

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FALLS COMMUNICATIONS INC	920.10
GENERAL DISTRIBUTING CO	775.63
GREAT FALLS TRIBUNE/CLASSIFIED	760.46
GREAT FALLS TRIBUNE/DISPLAY	509.60
JOHNSON MADISON LUMBER INC	618.66
MASCO JANITORIAL SUPPLY	549.91
NORTHWEST PIPE FITTINGS INC	634.73
PICKWICKS OFFICE WORKS INC	522.68

CLAIMS OVER \$500 TOTAL:

\$ 2,912,099.43