

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 27, 2003	417,255.27
CHECK RUN FOR SEPTEMBER 3, 2003	356,478.22
WIRE TRANSFERS FROM AUGUST 28, 2003 THRU SEPT 3, 2003	<u>287,002.75</u>
TOTAL: \$	<u>1,060,736.24</u>

GENERAL FUND

MUNICIPAL COURT

JAMES DONAHUE	SUBSTITUTE JUDGE-JULY & AUG 2003	640.00
MUNICIPAL SERVICES BUREAU	COURT COLLECTIONS-JULY 2003	659.92
GREAT FALLS PRE-RELEASE CENTER	JAIL ALTERNATIVE-JULY 2003	1,030.00
PREFERRED OFFICE EQUIPMENT INC	COPIER TONER	564.00
QWEST	COURT VIDEO ARRAIGNMENT LINE	639.10
GREAT FALLS PRE-RELEASE CENTER	COMMUNITY SERVICE-JULY 2003	1,872.83
GREAT FALLS PRE-RELEASE CENTER	MIP FIRST OFFENDERS-JULY 2003	1,333.33

POLICE

HOME DEPOT	STORAGE UNIT	533.00
KYOCERA MITA AMERICA INC	MONTHLY COPIER CHARGES	504.23
QUILL CORPORATION	LAB SUPPLIES	779.82
SIRCHIE FINGERPRINT LAB	LAB SUPPLIES	714.37
MASTERCARD PROCESSING CENTER	INVESTIGATION TRIP FEES-SPLIT	1,749.46
JOHNSON CONTROLS INC	MAINTENANCE AGREEMENT	6,714.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,886.26

FIRE

CORPORATE EXPRESS INC	CHAIR MAT	502.35
ECONO CLEAN	CLEANING SUPPLIES	516.45
RICARDO VEGA	MEDICAL DIRECTOR-AUGUST 2003	1,000.00
BIG SKY FIRE/AFFIRMED MEDICAL	SAFETY EQUIPMENT	1,949.71
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,239.18

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GENERAL FUND(CONT)

PARK & RECREATION

BOUMA POST YARDS	PARK FENCE REPAIRS	620.00
KERNAGHANS PIK & PUMP	FUEL-JULY 2003	512.35
MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2003-SPLIT	318.60
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,987.94

SPECIAL REVENUE FUND

PLANNING

DOUG WICKS	CONSULTANT SERVICES-AUGUST 2003	2,000.00
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CTEP PROJECT

NEIL CONSULTANTS INC	DESIGN SVCS-BLACK EAGLE FALLS TRL	12,144.63
NEIL CONSULTANTS INC	DESIGN SVCS-RAILTRAIL CENTERVILLE	6,198.09
CIVIC DESIGN	DESIGN SVC-CHILDREN MUSEUM REHAB	2,815.14
NEIL CONSULTANTS INC	DESIGN SVCS-WEST BANK TRAIL	18,042.91

911 SPECIAL

US BANK TRUST	RADIO EQUIPMENT	17,567.71
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POLICE SPECIAL

BEST WESTERN HERITAGE INN	SEMINAR SPEAKER LODGING FEES	1,267.72
DARE AMERICA	DARE WORKBOOKS	963.00
MASTERCARD PROCESSING CENTER	INVESTIGATION TRIP FEES-SPLIT	402.50

STREET DISTRICT

GREAT FALLS SAND & GRAVEL	VALLEY GUTTER & MISC CONCRETE	36,404.06
KENNAMETAL INC	BITS FOR MILLING MACHINE	2,945.80
GREAT FALLS SAND & GRAVEL	COUNTRYSIDE VILLAGE STREET PATCH	1,687.00
FLINT TRADING INC	PREMARK SIGNS - WHITE LN	2,939.60
MCCULLOUGH WRECKER	WRECKER SERVICE	545.00
SMITH EQUIPMENT-MADDEN	PAVING FABRIC	2,475.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,073.33
THOMAS DEAN & HOSKINS	PMT#3-CENTRAL AVE STREETScape	20,381.40

LIBRARY

OCLC INC	MAINTENANCE AGREEMENT	17,201.56
FICO	BOILER REPAIR & MAINTENANCE	2,318.37
PROQUEST INFORMATION AND LEARN	MICROFILMING	659.30
GOGGANS & PENNIE INC	CHANGE OUT BALLASTS	818.52
BRODART CO	ASSORTED BOOKS-SPLIT	331.88
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	3,087.00

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SPECIAL REVENUE FUND(CONT)

LIBRARY FOUNDATION

LEXISNEXIS BUSINESS & ACADEMIC	ASSORTED BOOKS	1,530.85
BRODART CO	ASSORTED BOOKS-SPLIT	1,114.07

PARK & RECREATION SPECIAL

MCKAY ROWEN ASSOC	PARKLAND APPRAISALS	750.00
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NATURAL RESOURCE

MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2003-SPLIT	573.63
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	20.77

FEDERAL BLOCK GRANTS

APPROVED CONSTRUCTION	CDBG-DEFERRED PMT LN-CURDY	2,000.00
KIP GILLIN	CDBG-DEFERRED PMT LN-REIMBURSE	650.75
SUPERIOR BUSINESS EQUIPMENT	CDBG ALLOCATION-SPECIAL OLYMPICS	9,273.00
B & B HEATING CONDITION	CDBG-DEFERRED PMT LN-LARSON	3,240.00
HODGES PLUMBING SUPPLY	CDBG-DEFERRED PMT LN-GILLIN	888.90
POULSENS INC	CDBG-DEFERRED PMT LN-FRIESEN	835.54

ECONOMIC REVOLVING

SOUTHERN MONTANA ELECTRIC	MEMBERSHIP APPLICATION	500.00
CAPITOL DECISIONS INC	AGREEMENT PMTS-AUG & SEPT 2003	20,000.00

CAPITAL PROJECTS

GENERAL CAPITAL

AAA CONSTRUCTION	PMT#1-FD CONCRETE REPLACEMENT	14,737.30
LUCKE CONSTRUCTION	FD PAVEMENT/CONCRETE REPLACE	8,305.43

ENTERPRISE FUNDS

WATER

THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	7,826.43
NORTHWEST PIPE FITTINGS INC	POLYWRAP-FLEX CPLG-POLYKEN TAPE	677.18
DANA KEPNER CO-BILLINGS	WATER METER ECR RETRO FIT KITS	20,800.00
DANA KEPNER CO-BILLINGS	HOSE VALVE-SEAT GASKET-STEMS	1,335.82
QWEST	TELEMETRY&TELEPHONE CHGS-AUG03	939.09
DEPT OF REVENUE-BUSINESS TAX	PMT#1-W/H FALLS CONSTRUCTION	1,700.31
FALLS CONSTRUCTION	PMT#1-57 ST WATER MAIN	168,330.93
CONTRACTORS DEPOT	CUTTING BLADES	699.00
FNW GREAT FALLS	HYDRANT PARTS	825.55

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ENTERPRISE FUNDS(CONT)

WATER(CONT)

THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	4,705.95
BILLINGS GAZETTE	WATER PLANT OPERATOR AD	860.00
DPC INDUSTRIES INC	AMMONIA ANHYDROUS-CHLORINE	11,763.00
BURLINGTON NORTHERN SANTA FE	14/15 ST STRM DRN&WTR MN REP-SPLIT	625.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	80,353.06
THOMAS DEAN & HOSKINS	PMT#15-57 ST WATER MAIN	2,679.48
MT DEPT OF TRANSPORTATION	PMT#3-6 ST NW-CENTRAL TO NW BYP	1,716.31
MICROWAVE DATA SYSTEMS	MASTER STATION REDUNDANT	6,523.37

SEWER

MAXIM TECHNOLOGIES INC	FINAL PMT-LIFT STN FUEL TANK REPL	14,533.53
BURLINGTON NORTHERN SANTA FE	14/15 ST STRM DRN&WTR MN REP-SPLIT	208.33
MT DEPT OF TRANSPORTATION	PMT#3-6 ST NW-CENTRAL TO NW BYP	435.00

STORM DRAIN

DORSEY & WHITNEY LLP	LEGAL SERVICES-JULY 2003	11,000.00
BURLINGTON NORTHERN SANTA FE	14/15 ST STRM DRN&WTR MN REP-SPLIT	416.67

SANITATION

MONTANA WASTE SYSTEMS INC	40 YD COMPACTOR & EXTRA WEIGHT	823.17
MONTANA WASTE SYSTEMS INC	LANDFILL FEES-JULY 2003-SPLIT	64,956.16
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	326.74

SAFETY SERVICES

QWEST	MONTHLY CHARGES	4,029.61
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,073.86

PARKING

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	165.56
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GOLF COURSES

US BANK NA	DEBT SERVICE PAYMENT	148,242.50
HERITAGE BANK GREAT FALLS	DEBT SERVICE PAYMENT	32,893.75
SIMPLOT PARTNERS	SPECIAL FERTILIZER	1,092.00
GREAT FALLS PORTABLES	PORTABLE SERVICE TOILETS-JULY 2003	720.00
DICKMAN EXCAVATING	BEDDING ROCK-CART PATHS	1,002.64
GREAT FALLS SAND & GRAVEL	MASONARY SAND	1,300.00
SELSTAD SOD FARM	SOD-EAGLE FALLS	926.10
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,764.55

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ENTERPRISE FUNDS(CONT)

SWIM POOLS

SYSCO FOOD SERVICE OF AMERICA	CONCESSION SUPPLIES	574.30
ENERGY WEST	REFUND POOL PARTY	500.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	6,322.65

RECREATION

NORTHWESTERN ENERGY	JULY CHARGES- SPLIT	1,600.53
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CIVIC CENTER

TICKETS.COM	SOFTWARE SUPPORT-SEPTEMBER 2003	595.35
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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/20/03-8/26/03	32,611.87
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/1/03-9/2/03	30,857.22
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/27/03-8/31/03	42,397.41
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-AUGUST 2003	30,638.70

CENTRAL INSURANCE

MAIL MERGE	POSTAGE-8/1/03-8/14/03	1,600.91
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FISCAL SERVICES

ADVANCED LITHO PRINTING	WATER BILL MAILINGS	520.00
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CENTRAL GARAGE

BRODY CHEMICAL	WASH RACK CLEANING SUPPLIES	793.20
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PUBLIC WORKS

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	443.83
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PARK & RECREATION ADMINISTRATION

KYOCERA MITA AMERICA INC	COPIER LEASE-JULY-AUG-SEPT 2003	755.43
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	422.93

FACILITY SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SERVICES-AUGUST 2003	1,000.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	5,095.77

FINAL

TRUST AND AGENCY

COURT TRUST

CASCADE COUNTY TREASURER	HB176 SURCHARGE-JULY 2003	2,595.00
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CITY WIDE PAYMENTS

MCI WORLDCOM	LONG DISTANCE CHGS-JULY 2003	1,776.84
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BLANKET PURCHASE ORDERS

CONSOLIDATED ELECTRICAL DIST	555.49
JOHNSON MADISON LUMBER INC	655.89
NORTHWEST PIPE FITTINGS INC	803.33
PICKWICKS OFFICE WORKS INC	637.83

CLAIMS OVER \$500 TOTAL: \$ 1,014,981.79