

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 SEPTEMBER 10, 2003	894,881.80
CHECK RUN FOR SEPTEMBER 17, 2003	696,510.45
CHECK RUN FOR SEPTEMBER 24, 2003	741,649.29
WIRE TRANSFERS FROM SEPTEMBER 12, 2003 THRU SEPTEMBER 17, 2003	<u>293,599.83</u>

TOTAL: \$ 2,626,641.37

GENERAL FUND

CITY COMMISSION

GF AREA CHAMBER OF COMMERCE	MILITARY APPRECIATION SUPPORT	500.00
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MUNICIPAL COURT

GREAT FALLS PRE-RELEASE CENTER	COMMUNITY SERVICE-AUGUST 2003	1,872.83
GREAT FALLS PRE-RELEASE CENTER	MIP FIRST OFFENDERS-AUGUST 2003	1,333.33
JOHN KEITH	PUBLIC DEFENDER-SEPTEMBER 2003	1,800.00
QWEST	COMMUNICATION CHARGES	688.59

CITY CLERK

MICROFILM SERVICE OF MONTANA	MICROFILMING SERVICES	1,906.50
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LEGAL

THOMSON WEST	LAW LIBRARY BOOKS	988.00
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FINAL

GENERAL FUND(CONT)

POLICE

PVP COMMUNICATIONS INC	MOTORCYCLE HELMETS	2,381.93
CELLULAR ONE	MONTHLY CHARGES	1,765.31
OTTO ENGINEERING INC	HRU HEADSETS	591.76
LYNN PEAVEY CO	LAB SUPPLIES	695.40
DAVID BOWEN	DIGNITARY GIFTS FOR KYRGYZSTAN	600.00
ENTENMANN-ROVIN CO	PERSONNEL BADGES	576.90
PICKWICKS OFFICE WORKS INC	CHAIRS & OFFICE SUPPLIES	1,750.85
QUILL CORPORATION	OFFICE SUPPLIES	620.71
KYOCERA MITA AMERICA INC	MONTHLY COPIER CHARGES	590.32
INDUSTRIAL COMMUNICATIONS & ELEC	PATROL RADIOS	7,385.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	55.18
MYRON CORP	POCKET CALENDARS	516.68
US LATEX PRODUCTS INC	LAB SUPPLIES	839.50

FIRE

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	484.52
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PARK & RECREATION

2M COMPANY INC	IRRIGATION SUPPLIES	1,008.61
MOUNTAIN TITLE SERVICE	SOCCER FIELD PROPERTY PURCHASE	189,899.67
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	229.12
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,169.81

SPECIAL REVENUE FUND

PLANNING

AMERICAN PLANNING ASSOC	RENEW MEMBERSHIPS&SUBSCRIPTION	920.00
DOUG WICKS	CONSULTANT SVCS-SEPT 2003	2,000.00

CTEP PROJECT

DELTA ENGINEERING	PMT-DESIGN SVCS-BAY DR TRAIL	6,367.27
MORRISON MAIERLE CORP-HELENA	PMT-GIANT SPRINGS RD TUNNEL	11,227.00
NEIL CONSULTANTS INC	PMT-LEGION PARK ENTRANCE	2,940.00

LIGHTING DISTRICT

NORTHWESTERN ENERGY	AUGUST CHARGES	82,742.45
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HISTORIC BRIDGE FUND

LACY & EBELING ENGINEERING INC	10TH STREET BRIDGE PROJECT-JUNE 03	1,029.72
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SPECIAL REVENUE FUND(CONT)

POLICE SPECIAL

WILLIAMSON FENCING INC	FENCING-HAZARDOUS MATERIAL AREA	4,018.74
CLERK OF DISTRICT COURT	SATISFY RESTITUTION	1,491.50
CASCADE COUNTY ATTORNEY OFFICE	DISPOSITION OF FORFEITED ITEMS	5,262.25
HI LINE SATELLITE	INVESTIGATION EQUIPMENT	3,412.00
ORION ELECTRONICS LIMITED	GPS TRACKING SYSTEM	6,990.00

PW SPECIAL REVENUE

MORRISON MAIERLE INC	PMT #22-13 ST RD RECONSTRUCTION	6,411.58
SHUMAKER TRUCKING & EXCAVATING	PMT#3-18 AV N & 52 ST N RD RECONST	243,102.90
DEPT OF REVENUE-MISC TAX	PMT#3- W/H SHUMAKER TRUCKING	2,455.58

STREET DISTRICT

DICKMAN EXCAVATING	EQUIPMENT RENTAL-EMERGENCY REP	680.00
OUTLAW HAT & EMBROIDERY	14TH ANNUAL SNOW RODEO HATS	600.00
GREAT FALLS REDI-MIX	ASPHALT	81,159.97
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	207.27
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	31.79
WESLEY LOCKE	REMOVE & REPLACE SIDEWALK	765.00
ARROW CONSTRUCTION SUPPLY INC	PASS EMULSION & TOTES	2,775.00
DICKMAN EXCAVATING	CRUSHED ROAD MIX	6,750.00
DEPT OF REVENUE-MISC TAX	PMT-W/H UNITED MATERIALS	697.71
UNITED MATERIALS	PMT-CHIP SEAL CENTRAL & 9TH ST	69,073.52
THOMAS DEAN & HOSKINS	PMT#4-CENTRAL ST SCAPE & OVERLAY	24,320.92
APWA	MEMBERSHIP RENEWAL-SPLIT	253.65
GREAT FALLS SAND & GRAVEL	PMT#2-VALLEY GTR & MISC CONCRETE	31,191.18

LIBRARY

NORTHWEST LIBRARY BINDERY INC	ASSORTED REBOUND BOOKS	1,025.26
MONTANA STATE LIBRARY	DATABASE SUBSCRIPTION	2,637.82
STANDARD & POORS CORP	SUBSCRIPTION RENEWAL	2,816.90
NORTHWEST PIPE FITTINGS INC	BUILDING MAINT & REPAIR	807.88
WESTERN OFFICE EQUIPMENT	MAINTENANCE AGREEMENT	1,200.00
BRODART INC	ASSORTED BOOKS-SPLIT	300.71
BRODART INC	ASSORTED BOOKS-SPLIT	424.67
BRODART INC	ASSORTED BOOKS-SPLIT	1,431.22
BRODART INC	ASSORTED BOOKS-SPLIT	688.88
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	63.88
DEMCO INC	TECH SERVICE SUPPLIES	1,075.26



SPECIAL REVENUE FUND(CONT)

LIBRARY TRUST

BRODART INC	ASSORTED BOOKS-SPLIT	272.06
BRODART INC	ASSORTED BOOKS-SPLIT	906.84
BRODART INC	ASSORTED BOOKS-SPLIT	3,694.70
BRODART INC	ASSORTED BOOKS-SPLIT	585.93

NATURAL RESOURCE

SHERATON FOUR POINTS HOTEL	LODGING-ARBORISTS CONFERENCE	618.75
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FEDERAL BLOCK GRANTS

WADMAN CONSTRUCTION	CDBG-DEFERRED PMT LN-KUNTZ	1,000.00
DICK ANDERSON CONSTRUCTION	CDBG ALLOCATION-HISTORICAL SOC	35,115.79
TAF CONSTRUCTION	CDBG-DEFERRED PMT LN-JUNE	4,900.00
TAF CONSTRUCTION	CDBG-DEFERRED PMT LN-JUNE	1,722.50
JON MCMASTER	CDBG-DEFERRED PMT LN-MURPHY	5,000.00

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	24,460.60
NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	5,550.60

SPECIAL DEVELOPMENT GRANT

ARCHITECTS WEST INC	PMT-MISSOURI RIVERFRONT PARKS	50,199.82
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DEBT SERVICE

SID BONDS

US BANK NA	PAYING AGENT FEES	175.00
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CAPITAL PROJECTS

GENERAL CAPITAL

DICK ANDERSON CONSTRUCTION	PMT#8&9-LEGION BALLPARK RENOV	272,750.99
DEPT OF REVENUE-BUSINESS TAX	PMT#8&9-W/H DICK ANDERSON CONST	2,755.06
GERALD GLASS	REIMB-BULLETPROOF SAFETY VEST	550.00
AAA CONSTRUCTION	PMT-FIRE DEPT CONCRETE REPLACE	2,600.70

ENTERPRISE FUNDS

WATER

US BANK NA	PAYING AGENT FEES	200.00
M & D CONSTRUCTION	PMT#8-NW SIDE WATER MN REPLACE	41,696.82
FALLS CONSTRUCTION CO	PMT #2-57 STREET WATER MAIN	201,911.90
DANA KEPNER CO-BILLINGS	VALVE-SEAT GASKETS-STEM	1,335.62
UTILITIES UNDERGROUND LOCATION	UTILITY NOTIFICATIONS-JULY 2003	523.70
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	9,582.25
DANA KEPNER CO-BILLINGS	SENSUS WIRE 3 CONDUCTOR WIRE	760.00
AMERICAN LEAK DETECTION INC	DETECTION SERVICE & TRAVEL CHG	950.00
DEPT OF REVENUE-BUSINESS TAX	PMT #2-W/H FALLS CONSTRUCTION	2,039.51
DANA KEPNER CO-BILLINGS	METER GASKETS-LINERS	628.00
DANA KEPNER CO-BILLINGS	METERS & ACCESSORIES-UPGRADE	7,273.00
NORTHWEST PIPE FITTINGS INC	HYDRANT EXTENSION	522.25
UNITED MATERIALS	CONCRETE-SIDEWALK REPLACEMENT	561.25
QWEST	TELEMETRY CHARGES-SEPTEMBER 03	896.81
DANA KEPNER CO-BILLINGS	METER-GASKETS-LINERS	2,883.00
HUTTON COMMUNICATIONS INC	STANDPIPES-DOWNTOWN PRESSURE	674.79
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	238.14
CALIFORNIA CONTRACTORS SUPPLIES	GLOVES-EAR PLUGS-SPLIT	138.00
INVENSYS METERING SYSTEMS	METER READING GUN REPAIRS-SPLIT	608.43
UNITED MATERIALS	CRUSHED AGGREGATE-SPLIT	4,150.16
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	251.22
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	13,892.62
DEPT OF REVENUE-BUSINESS TAX	PMT#1- W/H UNITED MATERIALS	2,081.42
UNITED MATERIALS	PMT#1-6 ST NW WATER MN REPLACE	206,060.87
APWA	MEMBERSHIP RENEWAL-SPLIT	190.00
GREAT FALLS SAND & GRAVEL	PMT#2-VALLEY GTR & MISC CONCRETE	3,184.38

SEWER

US FILTER/EOS CORP	WWTP OPERATION & MAINT-SEPT 2003	180,577.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	139.86
CALIFORNIA CONTRACTORS SUPPLIES	GLOVES-EAR PLUGS-SPLIT	589.76
INVENSYS METERING SYSTEMS	METER READING GUN REPAIRS-SPLIT	345.00
UNITED MATERIALS	CRUSHED AGGREGATE-SPLIT	4,150.17
APWA	MEMBERSHIP RENEWAL-SPLIT	190.00

STORM DRAIN

CASCADE COUNTY TREASURER	DELINQUENT PROPERTY TAXES	2,691.00
APPLE VALLEY BACKHOE SERVICE	PMT#1-MILWAUKEE ROW STRM DRN	45,221.24
DA DAVIDSON & CO	DISCLOSURE STATEMENT PRINTING	1,136.30

SANITATION

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	171.99
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	44.13
APWA	MEMBERSHIP RENEWAL-SPLIT	158.65

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ENTERPRISE FUNDS(CONT)

SAFETY SERVICES

QWEST	MONTHLY CHARGES	2,407.82
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	13.79

PARKING

APCOA/STANDARD PARKING	COMPENSATION-SEPTEMBER 2003	19,525.00
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,102.58
APCOA/STANDARD PARKING	COMPENSATION-OCTOBER 2003	19,525.00

GOLF COURSES

LAMAR COMPANIES	6 ST SW BILLBOARD SIGN	550.00
GREAT FALLS PORTABLES	SERVICE PORTABLE TOILETS	720.00
TURFCARE AND SPECIALTY PRODUCT	GREENS GROOMER	2,938.22
TURFCARE AND SPECIALTY PRODUCT	TWO GREENS MOWERS	37,684.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	30.87
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	8,276.05
SELSTAD SOD FARM	SOD-EAGLE FALLS	1,636.25
GREAT FALLS SAND & GRAVEL	MASONARY SAND	1,560.00

SWIM POOLS

WELLS FARGO BANK MINNESOTA	DEBT SERVICE PAYMENT	167,935.09
MEDICAL TECHNOLOGY INC	WRIST BANDS	619.56
CENTRAL MONTANA RADIO NETWORK	ADVERTISING	730.00
HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	948.75
HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	1,118.35
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	6,371.51
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	248.96
JOHNSON CONTROLS INC	YEARLY CONTRACT-NATATORIUM	2,385.00

RECREATION

ENERGY WEST RESOURCES	AUGUST RESOURCES-SPLIT	125.89
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CIVIC CENTER

THE SECOND CITY INC	FINAL PMT-ARTIST FEE	2,800.00
TICKETS.COM	SOFTWARE SUPPORT-OCTOBER 2003	624.75

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/3/03-9/9/03	77,362.81
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/10/03-9/16/03	47,926.93
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-SEPT 2003	30,742.89

CENTRAL INSURANCE

MAIL MERGE	POSTAGE-8/16/03-8/31/03	1,663.21
A & A CARRIERS INC	MAIL COURIER SERVICE-AUGUST 2003	840.00
MONTANA MUNICIPAL INSURANCE AUTH	GEN LIAB DEDUCTIBLES-AUGUST 2003	11,878.68
MAIL MERGE	POSTAGE-9/1/03-9/15/03	1,165.66

FISCAL SERVICES

POSTMASTER	PREPAID POSTAGE DEPOSIT	12,000.00
ADVANCED LITHO PRINTING	WATER BILL MAILINGS	520.00

INFORMATION TECHNOLOGY

BUSINESS COMPUTER DESIGN INTL	CATAPULT MAINTENANCE	600.00
3-RIVERS TELEPHONE COOPERATIVE	ISP/WEB BILLING-AUGUST & SEPT 2003	1,131.76
H T E INC	WEB TRAINING	525.00
QWEST	DS1 LINE CHARGES	2,365.14
MATT NOWAK	TRAVEL REIMB-COMMON CONFERENCE	1,268.13

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	DIESEL FUEL	7,690.60
TRI STATE TRUCK & EQUIPMENT	PUMP & GASKET-UNIT #923	591.43
WESTERN PLAINS MACHINERY CO	COUPLING & VALVE UNIT- UNIT #646	1,129.22
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	141.12
GERBERS OF MONTANA	HYDRAULIC PUMP-UNIT #911	550.00
TRACTOR & EQUIPMENT	O RINGS-MOTOR- UNIT #861	535.71
MOUNTAIN VIEW CO-OP	UNLEADED FUEL	10,080.00
TIRE-RAMA	TIRES	638.58
TIRE-RAMA	TIRES	953.36
APWA	MEMBERSHIP RENEWAL-SPLIT	157.70

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	79.38
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ENGINEERS

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2003-SPLIT	282.24
APWA	MEMBERSHIP RENEWAL-SPLIT	475.00

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INTERNAL SERVICES FUND(CONT)

PUBLIC WORKS

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	244.87
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	2,145.71
APWA	MEMBERSHIP RENEWAL-SPLIT	190.00

PARK & RECREATION ADMINISTRATION

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	114.07
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	24.94

FACILITY SERVICES

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	176.61
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	31.96
A T KLEMENS & SONS	AIR CONDITIONING REPAIRS-PLANNING	811.00
GORDON PRILL DRAPES INC	MECHANICAL IMPROVEMENTS	828.00

TRUST AND AGENCY

COURT TRUST

VICTIM WITNESS ASSISTANCE SVS	SURCHARGE-JULY & AUGUST 2003	2,230.00
CASCADE COUNTY TREASURER	HB176 SURCHARGE-AUGUST 2003	3,160.00

COMMUNITY DEVELOPMENT TRUST

CHICAGO TITLE INSURANCE COMPANY	NEW CONSTRUCTION OF THE PORTAGE	47,900.00
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CITY WIDE PAYMENTS

MCI WORLDCOM	LONG DISTANCE CHGS-AUGUST 2003	1,959.06
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BLANKET PURCHASE ORDERS

CORPORATE EXPRESS INC	1,342.57
GREAT FALLS TRIBUNE/CLASSIFIED	575.84
GREAT FALLS TRIBUNE/LEGAL	2,402.81
NORTHWEST PIPE FITTINGS INC	1,773.38
PICKWICKS OFFICE WORKS INC	2,214.53

CLAIMS OVER \$500 TOTAL:

\$ 2,544,405.92