

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 1, 2004	670,270.30
CHECK RUN FOR SEPTEMBER 8, 2004	269,650.12
WIRE TRANSFERS FROM SEPT 1, 2004 THRU SEPT 8, 2004	<u>334,858.12</u>
TOTAL: \$	<u>1,274,778.54</u>

GENERAL FUND

MUNICIPAL COURT

GF PRE-RELEASE CENTER	MIP FIRST OFFENDERS-AUG 2004	1,416.66
GF PRE-RELEASE CENTER	COMMUNITY SERVICE-AUG 2004	1,872.83

POLICE

PICKWICKS OFFICE WORKS INC	OFFICE SUPPLIES	776.87
KYOCERA MITA AMERICA INC	MONTHLY COPIER LEASE	504.23
ICISF INC	CISM CONFERENCE REGISTRATION	1,283.40
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,386.60
QWEST	MONTHLY CHARGES-SPLIT	53.58
DAVIDSONS	FIREARM SUPPLIES-SPLIT	748.31

FIRE

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,274.97
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GENERAL FUND(CONT)

PARK & RECREATION

PEPPERMILL HOTEL CASINO	CONFERENCE LODGING	597.90
POWER PRO	WALKBEHIND MOWER	850.00
WILBUR-ELLIS COMPANY	HERBICIDE	1,436.50
2M COMPANY INC	IRRIGATION PARTS	1,103.52
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,816.43
MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2004-SPLIT	240.23
MRPA CONFERENCE	CONFERENCE REGIS-SPLIT	150.00

SPECIAL REVENUE FUND

PLANNING

DOUG WICKS	CONSULTANT SERVICES-AUG 2004	2,000.00
BILLINGS GAZETTE	EMPLOYMENT AD	844.20

CTEP PROJECT

PHILLIPS CONSTRUCTION	PMT-BLACK EAGLE FALLS TRAIL	111,818.77
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LIGHTING DISTRICT

NORTHWESTERN ENERGY	AUGUST CHARGES	81,801.94
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SUPPORT & INNOVATION FUND

MASTERCARD PROCESSING CENTER	EXCHANGE STUDENTS MEALS	1,620.00
VIERBICHER ASSOCIATES	LAND DEVELOPMENT CODE	2,985.38

POLICE SPECIAL

CAMPBELL DELONG RESOURCES INC	CITIZEN INVOLVEMENT TRAINING	597.75
BIG BEAR SPORTS CENTER INC	METH TRAILER SUPPLIES	519.92
DAVIDSONS	FIREARM SUPPLIES-SPLIT	367.68

STREET DISTRICT

MONTANA REFINING CO	MODIFIED ASPHALT-SS1 EMULSION	1,234.75
GREAT FALLS SAND & GRAVEL	ROAD MATERIAL	5,673.91
HUSKY OIL MARKETING	WSPE-1 EMULSION	1,900.56
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,836.24
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	217.14
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	176.16
NTL ENGINEERING	PMT#4-14/15 ST STRM DRN & WTR MN	1,195.00

SPECIAL REVENUE FUND(CONT)

LIBRARY

BRODART CO	ASSORTED BOOKS-SPLIT	151.82
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	3,262.21
PENWORTHY COMPANY	ASSORTED BOOKS-SPLIT	49.10
BRODART CO	ASSORTED BOOKS-SPLIT	1,028.02

LIBRARY TRUST

BRODART CO	ASSORTED BOOKS-SPLIT	564.56
PENWORTHY COMPANY	ASSORTED BOOKS-SPLIT	474.04
BRODART CO	ASSORTED BOOKS-SPLIT	850.99

PARK & RECREATION SPECIAL

ARCHITECTS WEST INC	EDI ALLOCATION-MISSOURI RVR PARK	1,020.51
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L&C SIGNATURE EVENT

WALKING ON OLD GROUND	RIVERCANE ATLATL DARTS	790.00
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NATURAL RESOURCE

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	19.61
MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2004-SPLIT	265.32

FEDERAL BLOCK GRANTS

LIGGETT CONSTRUCTION	CDBG-DEFERRED PMT LN-HICKS	3,500.00
HANDS PROGRAM	CDBG ALLOCATION	1,972.16
DAVES SHEET METAL INC	CDBG ALLOCATION-KAIROS YOUTH SV	2,852.00
M & D CONSTRUCTION	CDBG ALLOCATION-CHILD MUSEUM	4,362.11

HOME GRANTS

CHICAGO TITLE INSURANCE	HOME ALLOCATE-ACCESSIBLE SPACE	244,196.58
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COMMUNITY DEVELOPMENT

BILLINGS GAZETTE	EMPLOYMENT AD-SPLIT	265.35
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ECONOMIC REVOLVING

LODESTONE ADVERTISING	BASE NAME CONCEPT & LOGO DESIGN	600.00
SCIENCE APPLICATIONS INTL	MAFB-BRAC STUDY	53,623.00

CAPITAL PROJECTS

GENERAL CAPITAL

HI LINE SATELITE	PMT-VIDEO CAMERA SYS-SKATEPARK	16,549.00
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ENTERPRISE FUNDS

WATER

WINGATE INN	WATER SCHOOL LODGING	1,168.44
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	66,724.16
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	249.48
MSU BOZEMAN BURNS TELECOM	WATER SCHOOL REGIS-SPLIT	340.00
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	47.67
MORRISON MAIERLE	PMT #27-WTP CHLORINE SYSTEM	714.59

SEWER

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	146.52
MSU BOZEMAN BURNS TELECOM	WATER SCHOOL REGIS-SPLIT	245.00
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	153.30
ED BOLAND CONSTRUCTION INC	RIVER DR N & 19 ST SEWER SLIP LINE	13,719.82

STORM DRAIN

ZACO INC	PMT #2-NE REGION RETENTION POND	33,679.96
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SANITATION

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	382.94
MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2004-SPLIT	67,557.23
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	180.18
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	99.02

ELECTRIC UTILITY

FIRST INTERSTATE BANK GF	CAPITAL CONTRIBUTION	53,339.45
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SAFETY SERVICES

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	596.64
QWEST	MONTHLY CHARGES-SPLIT	4,018.58

PARKING

AMERICAN SOLUTIONS FOR BUSINESS	PARKING VIOLATIONS-JUNE 2004	953.48
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,322.58

ENTERPRISE FUNDS(CONT)

GOLF COURSES

US BANK NA	DEBT SERVICE PAYMENT	150,880.00
US BANK NA	DEBT SERVICE PAYMENT	32,193.75
MT DEPT OF AGRICULTURE	PESTICIDE VIOLATION FINE	950.00
SIMPLOT PARTNERS	FERTILIZER	3,823.00
HOLIDAY INN GRAND MONTANA	CONFERENCE LODGING	511.46
PEAKS & PRAIRIES GCSA	CONFERENCE REGISTRATION	530.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,877.20
JOHNSON MADISON LUMBER INC	BUILDING MATERIALS-ACM MAINT	974.34
FORDE NURSERY & LANDSCAPE	TREES	1,694.70

SWIM POOLS

HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	1,208.20
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	2,963.75
MRPA CONFERENCE	CONFERENCE REGIS-SPLIT	255.00

RECREATION

BIG SKY BUS LINES INC	REC CENTER CHARTER SERVICE	1,575.00
ANDERSON STEEL SUPPLY INC	REC CENTER DOORS & FRAMES	1,200.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,558.09
MRPA CONFERENCE	CONFERENCE REGIS-SPLIT	195.00

CIVIC CENTER

BOCA SYSTEMS	TICKET PRINTERS	4,080.00
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INTERNAL SERVICES FUND

ADMINISTRATIVE SERVICES

BILLINGS GAZETTE	EMPLOYMENT AD-SPLIT	265.35
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CENTRAL COMMUNICATIONS

QWEST	MONTHLY CHARGES-SPLIT	828.12
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HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/25/04-8/31/04	48,418.52
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/1/04-9/7/04	50,026.40

INTERNAL SERVICES FUND(CONT)

CENTRAL INSURANCE

INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-8/2/04-8/13/04	1,677.30
INNOVATIVE PRINTING/POSTAL SVC	POSTAGE-8/16/04-8/20/04	578.62

FISCAL SERVICES

POSTMASTER	PREPAID POSTAGE DEPOSIT	12,000.00
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INFORMATION TECHNOLOGY

DAVIS BUSINESS MACHINES	COLOR COPIER	17,370.00
3 RIVERS COMMUNICATIONS	INTERNET SERVICES	579.90

CENTRAL GARAGE

MIDLAND IMPLEMENT COMPANY INC	TIRES-UNIT #AC9	601.87
MOUNTAIN VIEW CO-OP	DIESEL FUEL	10,058.37
SIX ROBBLES INC	WHEELS-UNIT #126	1,445.46
PAM	FUEL INJECTORS-UNIT #609	537.68
BEST OIL DISTRIBUTING INC	TRANS FLUID-OIL-HYDRAULIC-LUBE	1,207.00
B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	147.84
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	91.16

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	83.16
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	93.96

ENGINEERS

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004-SPLIT	295.68
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	245.70
TROXLER ELECTRONIC LAB INC	SURFACE MOISTURE DENSITY GAUGE	6,300.00

PUBLIC WORKS

EXPRESS SERVICES INC	TEMP SECRETARY SERVICES	710.89
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	446.76
VERIZON WIRELESS	CELL PHONE CHARGES-SPLIT	53.85

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	754.59
MRPA CONFERENCE	CONFERENCE REGIS-SPLIT	150.00

INTERNAL SERVICES FUND(CONT)

FACILITY SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVCS-AUG 2004	1,000.00
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	4,456.73

BLANKET PURCHASE ORDERS

GLACIER STATE ELECTRIC SUPPLY	808.60
GREAT FALLS TRIBUNE/LEGAL	2,044.86
GREAT FALLS TRIBUNE-PLANNING	759.89
JOHNSON MADISON LUMBER INC	1,433.34
NORTHWEST PIPE FITTINGS INC	1,145.06

CLAIMS OVER \$500 TOTAL: \$ 1,189,423.00