

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:

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CHECK RUN FOR JULY 31, 2002		1,985,853.24
CHECK RUN FOR AUGUST 7, 2002		139,365.07
WIRE TRANSFERS FROM JULY 30, 2002 THRU AUG 5, 2002		<u>446,632.25</u>
	TOTAL: \$	<u>2,571,850.56</u>
MCI WORLDCOM	LONG DISTANCE CHGS-JULY 2002	1,576.03
GENERAL FUND		
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CITY COMMISSION		
SYSCO FOOD SERVICE OF AMERICA	CITY PICNIC SUPPLIES	1,106.63
NEIGHBORHOOD COUNCIL		
DAVIS BUSINESS MACHINES	COPIER MAINTENANCE-SPLIT FUND	262.50
MUNICIPAL COURT		
GREAT FALLS PRE-RELEASE CENTER	MIP FIRST OFFENDERS-JULY 2002	1,333.33
GREAT FALLS PRE-RELEASE CENTER	COMMUNITY SERVICE-JUNE 2002	1,872.83
MONTANA CONSERVATION CORPS INC	MIP GRANT PMT-JULY TO SEPT 2002	6,500.00
POLICE		
AMERISUITES	LODGING-MOTORCYCLE TRAINING	1,234.20
KYOCERA MITA AMERICA INC	MONTHLY COPIER CHARGE	504.23
ENERGY WEST	JUNE CHARGES-SPLIT FUND	1,127.93
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	688.30
QUILL CORPORATION	OFFICE SUPPLIES	975.24

BLUMENTHAL UNIFORMS & EQUIP	UNIFORMS & CLOTHING	757.10
CELLULAR ONE STORE 280	MONTHLY BILL-6/23/02-7/22/02	2,142.21
MASTERCARD PROCESSING	CONF LODGING EXPENSES-SPLIT	1,220.16

GENERAL FUND

FIRE

PMX MEDICAL	SAFETY EQUIPMENT	555.50
ENERGY WEST	JUNE CHARGES-SPLIT FUND	714.52
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	356.63
CITICORP VENDOR FINANCE INC	COPIER LEASE	2,483.28
CORPORATE EXPRESS INC	OFFICE FURNITURE	1,008.73
ZOLL MEDICAL CORP	SAFETY EQUIPMENT-SPLIT FUND	5,968.00

PARK & RECREATION

AIRTEL WIRELESS	HAND & MOBILE RADIOS FOR PARKS	600.99
FARMERS UNION OIL COMPANY	FERTILIZER FOR CITY PARKS	2,187.50
POWER PRO	3 WEEDEATERS FOR CITY PARKS	1,003.00
GREAT FALLS PORTABLES	VAULT TOILET SERVICED-JUNE 2002	610.27
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2002-SPLIT FUND	412.19
ENERGY WEST	JUNE CHARGES-SPLIT FUND	304.43
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	1,959.82
DAKOTA FENCE COMPANY	BENCHES-SUNNYSIDE PK-SPLIT FUND	351.30

SPECIAL REVENUE FUND

PLANNING

CTA ARCHITECTS ENGINEERS INC	PMT-MISSOURI RIVER CORRIDOR PLAN	3,426.97
HKM ENGINEERING	PMT-SO ARTERIAL FEASIBILITY STUDY	8,940.24
DOUG WICKS	CONSULTANT SVCS-RIVERS EDGE TRL	2,000.00
CANON USA INC	COPIER LEASE & MAINTENANCE	992.72

CTEP PROJECT

NEIL CONSULTANTS INC	CONSULTANT SVCS-RAILTRAIL PROJ	2,648.34
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POLICE SPECIAL

MASTERCARD PROCESSING CENTER	CONF LODGING EXPENSES-SPLIT	53.41
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STREET DISTRICT

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	2,009.70
UNITED MATERIALS INC	PMT#2-2002 MISC OVERLAY 39TH ST S	43,233.50
DEPT OF REVENUE-BUSINESS TAX	PMT#2-W/H UNITED MATERIALS-SPLIT	436.70
ROYAL HARPINE	CURB REMOVAL & REPLACEMENT	660.00

PERMITS

BUILDING CODES DIVISION	PMT-BUILDING CODE EDUCATION PROG	1,435.32
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DEBT SERVICE

SID BONDS

US BANK NA	SID NO 1268 BOND SERIES 1995 BI#4167	30,982.50
WELLS FARGO BANK MINNESOTA NA	SID NO 1275 BOND SERIES 1997 10-97 BE	8,673.75

ENTERPRISE FUNDS

WATER

QWEST	TELEMETRY CHARGES-JULY 2002	913.34
OUNCE OF PREVENTION SOFTWARE	PROGRAM SUPPORT	650.00
DEPT OF PUBLIC HEALTH & HUMAN SVC	MISC WATER LAB TESTS	1,761.70
THATCHER COMPANY	ALUMINUM SULFATE-LIQUID	9,652.15
THATCHER COMPANY	ALUMINUM SULFATE-LIQUID	1,908.17
ENERGY WEST	JUNE CHARGES-SPLIT FUND	22,161.36
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	780.29
DEPT OF REVENUE-BUSINESS TAX	PMT#1-W/H ALL STEEL BLDG-SPLIT	261.25
ALL STEEL BUILDING CO	PMT#1-UTILITIES BLDG SHOP EXT-SPLIT	25,863.75
US BANK NA	WATER REVENUE REFUND BOND 2002A	214,560.79
B & B COMMERCIAL CLEANING	JANITORIAL SVC-JULY-SPLIT FUND	249.48
THOMAS DEAN & HOSKINS	PMT#24-14/15 ST STRM DRN&WTR MAIN	2,721.07

SEWER

DEPT OF REVENUE-BUSINESS TAX	PMT#3&4-W/H FOR SLETTEN CONST	13,747.00
INDUSTRIAL COATINGS INC	MANHOLE LININGS	7,177.50
SLETTEN CONSTRUCTION	PMT#3&4-WWTP SOLIDS HANDLING	1,360,916.00
US FILTER OPERATING SERVICES	OPERATION & MAINTENANCE OF WWTP	170,808.33
NEIL CONSULTANTS INC	PMT#24-WWTP SOLIDS HANDLING	49,660.30
DEPT OF REVENUE-BUSINESS TAX	PMT #1-W/H ALL STEEL BLDG-SPLIT	261.25
ALL STEEL BUILDING CO	PMT#1-UTILITIES BLDG SHOP EXT-SPLIT	25,863.75
US BANK NA	SEWER REVENUE REFUND BOND 2002A	113,911.81
TIPPERARY CONSTRUCTION CO	FINAL PAY-WWTP IRRIGATION SYSTEM	3,074.01
B & B COMMERCIAL CLEANING	JANITORIAL SVC-JULY-SPLIT FUND	146.52
THOMAS DEAN & HOSKINS	PMT#24-14/15 ST STRM DRN&WTR MAIN	164.91

STORM DRAIN

UNITED MATERIALS INC	PMT#2-2002 MISC OVERLAY 39TH ST S	17,820.00
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FINAL

DATE: AUGUST 20, 2002

DEPT OF REVENUE-BUSINESS TAX	PMT#2-W/H UNITED MATERIALS-SPLIT	180.00
THOMAS DEAN & HOSKINS	PMT#24-14/15 ST STRM DRN&WTR MAIN	10,692.76

ENTERPRISE FUNDS

SANITATION

EKLUNDS APPLIANCE & TV INC	REF R12 EVAC & JUNK	645.00
FALLS COMMUNICATIONS INC	RADIO & INSTALLATION-TRUCK #908	684.14
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2002-SPLIT FUND	77,834.42
ENERGY WEST	JUNE CHARGES-SPLIT FUND	168.39
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	13.58
EXPRESS SERVICES INC	TEMP SERVICES	660.03
EKLUNDS APPLIANCE & TV INC	REF R12 EVAC & JUNK	630.00
B & B COMMERCIAL CLEANING	JANITORIAL SVC-JULY-SPLIT FUND	171.60

SAFETY SERVICES

ENERGY WEST	JUNE CHARGES-SPLIT FUND	281.98
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	172.07
QWEST	MONTHLY CHARGES-SPLIT FUND	3,756.18

PARKING

DAVIS BUSINESS MACHINES	COPIER MAINTENANCE-SPLIT FUND	262.50
ENERGY WEST	JUNE CHARGES-SPLIT FUND	742.54
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	1,280.79

GOLF COURSES

POWER PRO	STIHL GAS TRIMMER-EAGLE FALLS	598.00
WILBUR-ELLIS COMPANY	FERTILIZER-ANACONDA HILLS	1,487.85
WILBUR-ELLIS COMPANY	PROVIDENCE-BENTGRASS	637.50
WILBUR-ELLIS COMPANY	FERTILIZER-EAGLE FALLS	1,526.00
MICHAEL BURRALL	REIMBURSEMENT-JR GOLF PROGRAM	1,136.91
GREAT FALLS PORTABLES	PORTABLE TOILETS-JUNE 2002	605.73
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	19.61
K&M INC	LUNCHES & GIFT CERT-JR GOLF PROG	551.50

SWIM POOLS



ENERGY WEST	JUNE CHARGES-SPLIT FUND	612.49
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	3,478.08
MEDICAL TECHNOLOGY INC	WRISTBANDS FOR ECWP	540.00
HAWKINS WATER/MON-DAK CHEMICAL	POOL CHEMICALS	1,837.90
PENNINGTONS INC	CONCESSION SUPPLIES	543.22
KRTV-3	ECWP ADVERTISING	1,950.00

ENTERPRISE FUNDS

RECREATION

MEALEY CONSTRUCTION	FINAL PMT-MULTI SPORTS RESTROOMS	567.00
ENERGY WEST	JUNE CHARGES-SPLIT FUND	620.31
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	530.15
ANDERSON STEEL SUPPLY INC	MATERIAL-MULTI SPORTS RESTROOM	343.92
AWARD CENTER	PET AND DOLL RIBBONS	510.00

CIVIC CENTER

DONA HUGHES	REIMBURSE-WAA REGIS & TRAVEL EXP	595.00
CMR CLASS OF 1982-TODD LEPARD	REFUND DEPOSIT LESS EXPENSES	664.50
DONA HUGHES	REFUNDS FOR CANCELLED SHOW	666.00

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-7/17/02-7/23/02	59,689.82
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-7/24/02-7/30/02	18,813.58

FISCAL SERVICES

CORPORATE EXPRESS INC	OFFICE CHAIR	736.95
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INFORMATION TECHNOLOGY

SOFAST INTERNET SERVICES LLC	NETWORK CHARGES-AUG 2002	2,250.00
CORPORATE EXPRESS INC	REPLENISH GREENBAR SUPPLY	2,800.00
ONE STOP SHOP	PRINTER TONER CARTRIDGES	756.00
DELL COMPUTER CORPORATION	NETWORK SERVERS	9,633.00
CTG HELENA	REPLACEMENT PRINTERS	678.00

CENTRAL GARAGE

SIX ROBBLES INC	SEAL-BRAKE KITS-DRUMS UNIT #910	550.76
TRACTOR & EQUIPMENT	CARBIDE TIP FOR UNIT #865	532.00
TRACTOR & EQUIPMENT	CARBIDE TIP FOR UNIT #865	532.00
FARMERS UNION OIL COMPANY	UNLEADED & DIESEL FUEL	14,239.76
FARMERS UNION OIL COMPANY	UNLEADED & DIESEL FUEL	5,445.50
MASTERCARD PROCESSING CENTER	APWA CONFERENCE REGIS-SPLIT FUND	485.00
INDUSTRIAL EQUIPMENT INC	OVERHAUL KIT-RING GEAR-DOWEL	1,367.92
MIDLAND IMPLEMENT COMPANY INC	PIN-LIFTARM-BARLIFT-UNIT#AC10&SC25	669.72
TIRE-RAMA	TIRES	548.60
TIRE-RAMA	TIRES	2,078.30
FARMERS UNION OIL COMPANY	UNLEADED & DIESEL FUEL	7,735.60
B & B COMMERCIAL CLEANING	JANITORIAL SVC-JULY-SPLIT FUND	140.80

INTERNAL SERVICES FUND

CRAFT SERVICES

B & B COMMERCIAL CLEANING	JANITORIAL SVC-JULY-SPLIT FUND	79.20
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ENGINEERS

DATA NORTHWEST	COLOR PRINTER & SCANNER	843.50
B & B COMMERCIAL CLEANING	JANITORIAL SVC-JULY-SPLIT FUND	281.60

PUBLIC WORKS

MASTERCARD PROCESSING CENTER	APWA CONFERENCE REGIS-SPLIT FUND	485.34
ENERGY WEST	JUNE CHARGES-SPLIT FUND	756.11
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	402.10

PARK & RECREATION ADMINISTRATION

ENERGY WEST	JUNE CHARGES-SPLIT FUND	303.07
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	207.17

FACILITY SERVICES

ENERGY WEST	JUNE CHARGES-SPLIT FUND	1,204.17
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT FUND	1,530.02
B & B COMMERCIAL CLEANING	JANITORIAL SERVICES-JULY 2002	1,000.00

TRUST AND AGENCY

911 TRUST

3-RIVERS TELEPHONE CO	MONTHLY TELEPHONE CHARGES	1,433.12
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FINAL

QWEST	MONTHLY CHARGES-SPLIT FUND	151.17
MULTI SPORTS TRUST		
ANDERSON STEEL SUPPLY INC	MATERIAL-MULTI SPORTS RESTROOM	3,300.00
LIBRARY TRUST		
TAYOR & FRANCIS/ROUTLEDGE	BOOK PURCHASE	903.52
BRODART CO	ASSORTED BOOKS-SPLIT FUND	722.03
BRODART CO	ASSORTED BOOKS-SPLIT FUND	1,055.79
HISTORIC BRIDGE		
NTL ENGINEERING & GEOSCIENCE	CORE CONCRETE-BIT CHG-TECH LABOR	925.00
TRUST AND AGENCY		
CCALS - FIRE TRUST		
ZOLL MEDICAL CORP	SAFETY EQUIPMENT-SPLIT FUND	27,078.40
BLANKET PURCHASE ORDERS		
CORPORATE EXPRESS INC		1,105.16
PICKWICKS OFFICE WORKS INC		826.88
CLAIMS OVER \$500 TOTAL:		\$ <u>2,533,865.56</u>

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 24 JULY TOTALED	528599.10
CHECK RUN FOR 30 JULY TOTALED	35799.80
MANUAL CHECKS 03 AUGUST	34921.02
MANUAL CHECKS 07 AUGUST	1979.71
CHECK RUN FOR 07 AUGUST TOTALED	43630.42
TOTAL	644930.05

ENTERPRISE FUND

FAIRGROUNDS FUND

AIR FORCE TRANS	FAIR SHUTTLE DRIVERS	1000.00
BARNEY, RICHARD	DRAFT HORSE DISPLAY	1312.50
BONSER, GEORGE	FAIR STREET SWEEPING	1787.50
CAMERON, DERRICK	FREE STAGE ACT	3600.00
CAPITOL INTERNATIONAL	CHIMPANZEES PROMO FEES	1260.00
CASCADE CTY EXPLORER	POLICE SUPPORT	980.00
CITY OF GF	JUNE 1-JULY 2 WATER/SEWER	3213.66
COCA COLA	INVENTORY SUPPLIES	1192.60
COLLIER, KYLE	4-H JUDGE	911.00
CRESCENT ELECTRIC	MISC GROUNDS REPAIRS	570.06
DEVINE BROTHERS	INVENTORY SUPPLIES	9868.56
EAGER BEAVER	FAIR BATHROOM CLEANING	3775.00
EDEN, JACK	DRAFT HORSE DISPLAY	1800.00
ENERGY WEST	MAY 22-JUNE 20 SERVICES	1689.17
FARMERS UNION OIL	MAINTENANCE FUEL	667.20
FIRST INTERSTATE	FAIR WEEK CHANGE FUND	123000.00
GF PAPER	FAIR PAPER SUPPLY	3498.86
GUSTO DISTRIBUTING	INVENTORY SUPPLIES	5347.09
JOHNSON BROTHERS	FREE STAGE SOUND/LIGHTS	2250.00
JOHNSON MADISON	FAIR WEEK SUPPLIES	517.67

ENTERPRISE FUND

FAIRGROUNDS FUND

KIDDIE KORRAL	FAIR PETTING ZOO	2800.00
KINSHIP	FREE STATE ACT	6000.00
LAVERDURE, SKIP	FAIR TRACH CLEANUP	1490.00
LINDEN, GUDRUN	FAIR WOOD DEMO	550.00
MORRIS TRAVEL	FAIR LLAMA JUDGE TRAVEL	618.98
NORTHWEST ENERGY	JUNE 13/JULY16 SERVICES	8435.36
NORTHWEST PIPE	FAIR WEEK SUPPLIES	1016.46
PATTON, MIKE	BEEF JUDGE	691.00
PEPSI	INVENTORY SUPPLIES	1658.04
PFLIGER, BURTON	SHEEP JUDGE	716.00
PM OPTIMISTS	FAIR WEEK PARKING	6750.00
POULSENS	FAIR WEEK SUPPLIES	740.15
PRCA	FAIR RODEO JUDGES FEES	1800.00
PREMIUM ACCT	FAIR EXHIBITORS FEES	65000.00
REIMER, DONNA	DRAFT HORSE DISPLAY	1000.00
RODEO SECRETARY	RODEO PRIZE MONEY	14000.00
RUPP, GLEN	DRAFT HORSE DISPLAY	1312.50
SAMS CLUB	INVENTORY SUPPLIES, 10 TABLES	1377.24
SANKEY RODEO CO	RODEO PRODUCER	32000.00
STATE FAIR	ATM REPLACEMENT MONEY	32440.00
STATE FAIR SPEC ACT	CONCESSIONS DEPOSIT REFUNDS	4700.00
STATE FAIR SPEC ACT	FAIR WEEK AWARDS, RESIN CHAIRS	698.00
STOKES, TERRY JR.	FREE STAGE ACT	7200.00
SULLIVAN, JOHN	FAIR WEEK PHOTOGRAPHER	600.00
SUNRISE LIONS	FAIR WEEK USHERING	1550.00
SUNSHINE PRODUCTIONS	LIVESTOCK SOUND/LIGHTS, LIGHTS	3193.00
SPORTS CAR CLUB OF AMER	DEMO DERBY JUDGES	900.00
STAPLES	MISC FAIR SUPPLIES	527.92
SYSCO FOODS	INVENTORY SUPPLIES	5373.05
TALCOTT PROPERTIES	JULY-SEPT STORAGE	500.00
TALENT BUYERS NETWORK	FREE ACT KINSHIP PROMO FEES	1000.00
TBA	NIGHT SHOW ENTERTAINERS FEES	127500.00
TBA	HUEY LEWIS FEES	65000.00
TBA	NIGHT SHOW PROMOTORS FEES	19250.00
THEATRICAL MEDIA	NIGHT SHOW SOUND/LIGHTS	24000.00
TICKETS.COM	AUGUST TKT SOFTWARE SUPPORT	567.00
WESTERN PINE	FAIR POLE PEELINGS	1350.00
ZOPPE, PAM	FREE STAGE ACT-CHIMPANZEES	7140.00
\$500 TOTAL		619685.57