

FINAL

ITEM: \$5000 Report
Budget or Contract Claims in Excess of \$5000

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 \$5000:

CHECK RUN FOR FEB 9, 2005	1,172,588.15
CHECK RUN FOR FEB 16, 2005	273,271.22
WIRE TRANSFERS FROM FEB 9, 2005 THRU FEB 16, 2005	<u>286,962.75</u>
TOTAL: \$	<u>1,732,822.12</u>

SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	REIMB-1ST QTR TRANSIT PROGRAM	14,439.67
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STREET DISTRICT

VULCAN SIGNS INC	TRAFFIC CONTROL SIGNS	13,401.72
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L&C SIGNATURE EVENT

BANIK COMMUNICATIONS	MARKETING EXPLORE THE BIG SKY	37,416.80
BANIK COMMUNICATIONS	MARKETING EXPLORE THE BIG SKY	17,052.50

FEDERAL BLOCK GRANTS

NEIGHBORHOOD HOUSING SERVICES	CDBG ALLOCATION	136,443.44
QUALITY URETHANE INC	CDBG ALLOCATION-COMM REC CTR	18,165.51

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	23,714.38
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DEBT SERVICE

TAX INCREMENT BOND

US BANK NA	DEBT SERVICE PAYMENT	13,532.50
US BANK NA	DEBT SERVICE PAYMENT	11,088.75
US BANK NA	DEBT SERVICE PAYMENT	57,911.25
US BANK NA	DEBT SERVICE PAYMENT	5,277.90

FINAL

CAPITAL PROJECTS

GENERAL CAPITAL

WADSWORTH BUILDERS	PMT#4-SOCCER PARK TURF SEEDING	30,152.43
WADSWORTH BUILDERS	PMT#3-SOCCER PARK TURF SEEDING	20,158.68

ENTERPRISE FUNDS

WATER

CASCADE COUNTY FINANCE OFFICER	PMT#3-AG PARK WTR MN EXTENSION	25,268.25
INDUSTRIAL AUTOMATION CONSULTING	TECH SUPPORT YEARLY CONTRACT	5,493.00

SEWER

MT DEPT OF REVENUE	PMT#1-1% W/H COP CONSTRUCTION	5,252.12
COP CONSTRUCTION	PMT#1-AG PARK SEWER MAIN EXT	519,960.08
COP CONSTRUCTION	PMT#2-AG PARK SEWER MAIN EXT	283,550.98
PHILLIPS CONSTRUCTION	PMT#2-BAY LEAF SEWER REROUTE	5,650.62
MOODYS INVESTORS SERVICE	SVCS-SANIT SEWER REVENUE BOND	6,500.00

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-2/1/05-2/8/05	107,778.97
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-2/9/05-2/15/05	91,373.38
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-FEB 2005	32,990.76

CENTRAL INSURANCE

MONTANA MUNICIPAL INS AUTH	G/L DEDUCTIBLES-JAN 2005	13,000.38
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CENTRAL GARAGE

MOUNTAIN VIEW COOP	UNLEADED & DIESEL FUEL	24,878.09
MOUNTAIN VIEW COOP	UNLEADED FUEL	11,112.50

CLAIMS OVER \$5000 TOTAL: \$ 1,531,564.66