

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 JUNE 1, 2005	325,466.40
CHECK RUN FOR JUNE 8, 2005	515,571.91
WIRE TRANSFERS FROM JUNE 2, 2005 THRU JUNE 8, 2005	<u>103,142.61</u>
TOTAL: \$	<u>944,180.92</u>

GENERAL FUND

CITY COMMISSION

CROWLEY HAUGHEY HANSON TOOLE LOBBYING PROFESSIONAL SERVICES 6,608.00

POLICE

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 612.64

FIRE

FIRELOGISTICS INC TRAINING SESSIONS 9,805.59
NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 627.47

PARK & RECREATION

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 289.60

SPECIAL REVENUE FUND

PLANNING

L'HEUREUX PAGE WERNER PROFESSIONAL SERVICES 18,727.01

CTEP PROJECT

UNITED MATERIALS PMT-WEST BANK TRAIL-SPLIT 29,003.90

SPECIAL REVENUE FUND(CONT)

LIGHTING DISTRICT

NORTHWESTERN ENERGY MAY CHARGES 59,908.36

POLICE SPECIAL

MOTOROLA INC PORTABLES W/ ACCESSORIES 14,157.00

LIBRARY

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 700.64

L & C SIGNATURE EVENT

HAAS & WILKERSON INSURANCE	COVERAGE-EBS HORSE EVENTS	5,630.00
MICHAEL TERRY/WARRIORS PLUS	EBS INDIAN ENCAMPMENT	9,090.00
INFORMATION STATION SPECIALIST	TOURIST INFO RADIO STATION	15,835.00
ROB QUIST	EBS CONCERT	9,000.00
GF SYMPHONY ASSOC	PMT-PIT ORCHESTRA	5,000.00
PYRO F/X BY REICHENBACH	FIREWORKS-SUMMER CELEBRATION	8,000.00
C M RUSSELL MUSEUM	PMT-ARTISTS	20,000.00
MISSOURI RIVER DANCE	PMT-BALLET DANCERS & DRUMMERS	13,960.00
HIGH PLAINS HERITAGE CENTER	PMT-EXHIBITS	9,245.66
PARIS GIBSON SQUARE	PMT-EXHIBITS-JUNE 2005	6,700.00

MULTI SPORTS SPECIAL

GREAT FALLS SOFTBALL ASSOC PLAYER ASSESS FEES NOT EXPENDED 42,863.63

DEBT SERVICE

SID BONDS

D A DAVIDSON & CO SID 1301 BOND FEES 9,300.00

CAPITAL PROJECTS

GENERAL CAPITAL

CASCADE ELECTRIC CO INC CENTENE STADIUM LIGHTS 14,950.00

ENTERPRISE FUNDS

WATER

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 7,866.59

SEWER

UNITED MATERIALS	PMT-WEST BANK TRAIL-SPLIT	23,625.21
VEOLIA WATER NORTH AMERICA	WWTP MAINT & OPER-JUNE 2005	181,300.00

ENTERPRISE FUNDS(CONT)

SANITATION

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 278.47

SAFETY SERVICES

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 153.16

PARKING

APCOA/STANDARD PARKING APRIL 2004 COMPENSATION 20,266.66

SWIM POOLS

KUSTOM CITY FIBERGLASS INC WAVE POOL PAINT REMOVAL 7,485.00
NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 309.70

RECREATION

AA SPORTS LTD ICE BREAKER ROAD RACE 10,978.30
NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 483.45

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS-5/25/05-5/31/05 53,230.10
BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS-6/1/05-6/7/05 49,912.51

INFORMATION TECHNOLOGY

HEWLETT PACKARD PC'S-MONITORS-NOTEBOOKS 12,491.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP UNLEADED & DIESEL FUEL 15,743.00
TRACTOR & EQUIPMENT PARTS 4,337.81
MIDLAND IMPLEMENT COMPANY INC SELF POWERED SWEEPERS 47,880.00

PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 238.66

FACILITY SERVICES

NORTHWESTERN ENERGY APRIL CHARGES-SPLIT 1,355.66

CLAIMS OVER \$5000 TOTAL: \$ 747,949.78