

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 15, 2005	345,314.46
CHECK RUN FOR JUNE 22, 2005	658,228.10
WIRE TRANSFERS FROM JUNE 15, 2005 THRU JUNE 22,2005	<u>201,600.72</u>
TOTAL: \$	<u>1,205,143.28</u>

GENERAL FUND

CITY COMMISSION

CABLE 7 INC	LIVE BROADCAST SVCS-04/05-SPLIT	4,580.00
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OTHER ADMIN

CABLE 7 INC	LIVE BROADCAST SVCS-04/05-SPLIT	15,000.00
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POLICE

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	1,182.02
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FIRE

RESCUE TECH	TECHNICAL RESCUE ROPE CLASS	5,775.00
ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	2,032.90

PARK & RECREATION

NORTHWEST PIPE FITTINGS INC	RESTROOMS-ODDFELLOWS PARK	5,066.38
ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	632.74

SPECIAL REVENUE FUND

SUPPORT & INNOVATION FUND

GF BUSINESS IMPROVEMENT DIST MAY 2005 TAX DISTRIBUTION 49,671.42

911 SPECIAL

QWEST INTERPRISE AMERICA 911 EQUIPMENT MAINTENANCE 5,112.00

POLICE SPECIAL

NEW WORLD SYSTEMS INC MDT & BAR CODE SOFTWARE 11,000.00
PERFORMANCE SUPPLY TACTICAL VESTS 9,990.00

STREET DISTRICT

COLUMBIA PAINT & COATINGS LATEX PAINT 7,288.20
GREAT FALLS REDI MIX ASPHALT 17,154.70
GF INTERNATIONAL AIRPORT AUTH AIRPORT STREET MAINT REIMBURSE 12,398.98

LIBRARY

ENERGY WEST RESOURCES MAY CHARGES-SPLIT 2,037.28

L & C SIGNATURE EVENT

ELLIOTTS CATERING PMT-BBQ & GERALDINE DINNER 6,162.50
ELMERS PANCAKE & STEAKS PMT-JULY 4 PICNIC 5,000.00
BANIK COMMUNICATIONS EBS ADVERTISING 56,878.25

HOME GRANTS

WADSWORTH BUILDERS CO INC HOME ALLOCATION-EAGLES MANOR 47,461.05

ECONOMIC REVOLVING

ENERGY WEST RESOURCES MAY CHARGES-SPLIT 38.16

DEBT SERVICE

SID BONDS

DORSEY & WHITNEY LEGAL SERVICES 9,500.00

CAPITAL PROJECTS

GENERAL CAPITAL

AMERICAN LOCKER SECURITY NEW LOCKERS-NATATORIUM 5,236.40
GUY TABACCO CONSTRUCTION CO LEGION BALL PARK 21,710.70

SID PROJECTS

PHILLIPS CONSTRUCTION PMT#3-CENTENE MEDICAL TECH PK 90,440.93

ENTERPRISE FUNDS

WATER

UNITED MATERIALS	PMT#1-3/4/5TH AVE S WATER MAIN	58,283.26
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	9,537.52
APPLE VALLEY BACKHOE	PMT#1-TRIBUNE WATER MAIN	133,032.85
ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	3,371.99

STORM DRAIN

M & D CONSTRUCTION	PMT#1-SKYLINE/WEST RDG STRM DRN	55,169.00
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SANITATION

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	335.46
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SAFETY SERVICES

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	295.51
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GOLF COURSES

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	271.46
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SWIM POOLS

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	2,729.57
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RECREATION

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	595.35
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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-6/8/05-6/14/05	32,642.07
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-6/15/05-6/21/05	168,958.65
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-JUNE 2005	33,212.92

CENTRAL INSURANCE

MONTANA MUNICIPAL INSURANCE	GEN LIAB DEDUCTIBLES-MAY 2005	12,265.92
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INFORMATION TECHNOLOGY

TOUCHBOARDS.COM	WHITEBOARD & CART	6,206.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	20,576.56
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PUBLIC WORKS

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	1,810.44
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INTERNAL SERVICES FUND(CONT)

PARK & RECREATION ADMINISTRATION

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	869.94
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FACILITY SERVICES

ENERGY WEST RESOURCES	MAY CHARGES-SPLIT	2,079.54
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CLAIMS OVER \$5000 TOTAL: \$ 933,593.62