

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 JUNE 29, 2005	1,246,314.98
CHECK RUN FOR JULY 1, 2005	259,233.19
CHECK RUN FOR JULY 6, 2005	328,054.06
WIRE TRANSFERS FROM JUNE 29, 2005 THRU JULY 6, 2005	<u>930,586.58</u>
TOTAL: \$	<u>2,764,188.81</u>

GENERAL FUND

CITY COMMISSION

MT LEAGUE OF CITIES & TOWNS	2005-2006 DUES	17,007.00
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OTHER ADMIN

RASMAR DISPLAY FIREWORKS INC	JULY 4TH FIREWORK SUPPLY	24,000.00
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POLICE

DTC COMMUNICATIONS INC	RECEIVER/TRANSMITTER/ANTENNA	5,680.00
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SPECIAL REVENUE FUND

LIGHTING DISTRICT

NORTHWESTERN ENERGY	JUNE CHARGES	59,962.38
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911 SPECIAL

QWEST	FEB/MAR/APR/MAY CHARGES	41,326.44
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POLICE SPECIAL

PAT BRINKMAN	INVESTIGATIVE MONEY	6,000.00
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SPECIAL REVENUE FUND(CONT)

STREET DISTRICT

FLINT TRADING INC	PREMARK SIGNS-COMBO ARROWS	5,802.40
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LIBRARY

SIRSI	ANNUAL SOFTWARE MAINTENANCE	17,329.00
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L&C SIGNATURE EVENT

JOHN GEMBERLING	EBS PRODUCTION COORDINATOR	5,000.00
MONTANA EXPOPARK	PMT-EBS LEASE AGREEMENT	14,612.51
H & H TOURING	EBS CONCERT-RITA COOLIDGE	10,000.00
MONTANA TRIBAL TOURISM	EBS INDIAN ENCAMPMENT	22,000.00
CHRIS JONAT/CLUMSY LOVERS	EBS PERFORMANCE	6,000.00
JOHNSON BROTHERS LIGHTS & SOUND	EBS COOLIDGE CONCERT	6,800.00

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	30,000.00
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ECONOMIC REVOLVING

CAPITOL DECISIONS INC	RETAINER-JUNE 2005	8,800.00
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DEBT SERVICE

SID BONDS

US BANK NA	DEBT SERVICE PAYMENT	11,575.00
US BANK NA	DEBT SERVICE PAYMENT	17,712.50
US BANK NA	DEBT SERVICE PAYMENT	30,250.00
US BANK NA	DEBT SERVICE PAYMENT	20,900.00

SOCCER PARK BOND

US BANK NA	DEBT SERVICE PAYMENT	131,225.00
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TAX INCREMENT BOND

CASCADE COUNTY TREASURER	TAX INCREMENT SURPLUS	407,027.00
GREAT FALLS PUBLIC SCHOOLS	TAX INCREMENT SURPLUS	339,597.00

ENTERPRISE FUNDS

WATER

US BANK NA	DEBT SERVICE PAYMENT	100,759.50
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	10,544.79
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	15,976.54
CRESCENT ELECTRIC SUPPLY	VIDEO MONITORING EQUIPMENT	19,509.41

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ENTERPRISE FUNDS(CONT)

SEWER

US BANK NA DEBT SERVICE PAYMENT 412,912.34

STORM DRAIN

US BANK NA DEBT SERVICE PAYMENT 156,046.95

US BANK NA DEBT SERVICE PAYMENT 23,126.25

PARKING

APCOA/STANDARD PARKING JULY 2005 COMPENSATION 21,024.99

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS-6/29/05-6/30/05 1,358.21

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS-7/1/05-7/5/05 24,720.83

INFORMATION TECHNOLOGY

HTE INC SOFTWARE MAINTENANCE 105,555.00

NEW WORLD SYSTEMS INC SOFTWARE MAINTENANCE 95,820.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP UNLEADED & DIESEL FUEL 29,457.50

CLAIMS OVER \$5000 TOTAL:

\$ 2,255,418.54