

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 AUGUST 10, 2005	247,938.15
CHECK RUN FOR AUGUST 17, 2005	576,286.29
CHECK RUN FOR AUGUST 24, 2005	1,159,662.30
WIRE TRANSFERS FROM AUGUST 10, 2005 THRU AUGUST 24, 2005	<u>1,330,519.97</u>
TOTAL: \$	<u><u>3,066,468.56</u></u>

GENERAL FUND

MUNICIPAL COURT

VISION NET INC	COURT VIDEO ARRAIGNMENT SYSTEM	6,612.45
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POLICE

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	834.49
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FIRE

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	689.40
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PARK & RECREATION

2M COMPANY INC	IRRIGATION SUPPLIES	6,870.06
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	224.00
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2005-SPLIT	459.79

SPECIAL REVENUE FUND

PLANNING

L'HEUREUX PAGE WERNER	SVCS-MEDICAL DIST MASTER PLAN	25,635.12
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SPECIAL REVENUE FUND(CONT)

CTEP PROJECT

DELTA ENGINEERING	DESIGN BAY DRIVE PHASE II	5,664.69
CASCADE COUNTY FINANCE OFFICER	MATCH HERITAGE BLDG REHAB	12,325.46
L'HEUREUX PAGE WERNER	SVCS-BLOOMINGDALE PARK	9,398.43

911 SPECIAL

NEW WORLD SYSTEMS INC	SOFTWARE INSTALLATION	12,470.92
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POLICE SPECIAL

PAT BRINKMAN	INVESTIGATIVE MONEY	10,000.00
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PUBLIC WORKS SPECIAL

MT DEPT OF TRANSPORTATION	PMT#5-MT AIR & CONGESTION-SPLIT	15,707.49
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STREET DISTRICT

GREAT FALLS REDI-MIX	ASPHALT	88,073.84
MONTANA REFINING CO	CRS2 MODIFIED ASPHALT	19,310.40
MT DEPT OF TRANSPORTATION	PMT#5-MT AIR & CONGESTION-SPLIT	7,100.00
CONCRETE DOCTOR	PMT#1-MISC CONCRETE REPL-SPLIT	984.67

LIBRARY

US BANK NA	DEBT SERVICE PAYMENT	5,393.40
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	1,072.29

LEWIS & CLARK SIGNATURE EVENT

ROCKY MOUNTAIN PORTABLES	EBS PORTABLE RESTROOMS	6,152.00
GREAT FALLS TRIBUNE	EBS KEEPSAKE BOOKS & PLAYBILLS	27,416.09

NATURAL RESOURCE

MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2005-SPLIT	339.72
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FEDERAL BLOCK GRANTS

DAKOTA FENCE COMPANY	CDBG ALLOCATION-ROOSEVELT ELEM	10,000.00
WESTERN OFFICE EQUIPMENT	CDBG ALLOCATION-VOICES OF HOPE	19,645.75
VOICES OF HOPE	CDBG ALLOCATION	14,445.25
FLOORING AMERICA	CDBG DEFERRED PMT LN-BEAUDRY	5,169.00
DAVID KUGLIN	CDBG ALLOCATION-PW SIDEWALKS	46,456.19

HOME GRANTS

L'HEUREUX PAGE WERNER	HOME ALLOCATION-EAGLES MANOR	8,720.41
WADSWORTH BUILDERS CO INC	HOME ALLOCATION-EAGLES MANOR	23,048.20

ECONOMIC REVOLVING

CAPITOL DECISIONS INC	RETAINER-JULY 2005	8,800.00
CAPITOL DECISIONS INC	RETAINER-AUGUST 2005	8,800.00

DEBT SERVICE

TAX INCREMENT BOND

US BANK NA	DEBT SERVICE PAYMENT	118,532.50
US BANK NA	DEBT SERVICE PAYMENT	91,088.75
US BANK NA	DEBT SERVICE PAYMENT	842,911.25

CAPITAL PROJECTS

GENERAL CAPITAL

WADSWORTH BUILDERS	PMT#6-SOCCER PK TURF SEEDING	79,707.38
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ENTERPRISE FUNDS

WATER

THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	8,769.95
UNITED MATERIALS	PMT#2-4/5 AVE S WTR MN REPLACE	367,493.08
UNITED MATERIALS	PMT#1-CENTRAL AVE WTR MN REPL	283,771.42
THATCHER OF MONTANA	ALUMINUM SULFATE-LIQUID	32,221.27
KOIS BROTHERS	NEW VEHICLE UTILITY BODY	9,565.00
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	15,808.44
CONCRETE DOCTOR	PMT#1-MISC CONCRETE REPL-SPLIT	7,467.35

SEWER

VEOLIA WATER NORTH AMERICA	WWTP OPER & MAINT-AUG 2005	181,300.00
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SANITATION

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	274.35
MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2005-SPLIT	84,871.37

SAFETY SERVICES

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	208.62
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PARKING

APCOA/STANDARD PARKING	COMPENSATION-SEPT 2005	21,024.99
NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	433.67

GOLF COURSES

MONTANA WASTE SYSTEMS	LANDFILL FEES-JUNE 2005-SPLIT	24.40
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SWIM POOLS

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	304.60
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RECREATION

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	531.86
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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/17/05-8/23/05	150,731.55
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/10/05-8/16/05	40,869.12
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/3/05-8/9/05	80,993.40
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-AUG 2005	36,350.06

CENTRAL GARAGE

KOIS BROTHERS	NEW VEHICLE UTILITY BODY	5,230.00
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	17,072.50
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	27,529.40

PUBLIC WORKS

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	777.09
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PARK & RECREATION ADMINISTRATION

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	271.68
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FACILITY SERVICES

NORTHWESTERN ENERGY	JUNE CHARGES-SPLIT	1,665.09
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TRUST AND AGENCY

COURT TRUST

CASCADE COUNTY TREASURER	SURCHARGES-JULY 2005	8,910.00
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CITY WIDE PAYMENTS

DEERFIELD CONSTRUCTION	REFUND LANDSCAPE BOND	58,500.00
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CLAIMS OVER \$5000 TOTAL: \$ 2,983,029.65