

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 31, 2005	387,669.96
CHECK RUN FOR SEPTEMBER 7, 2005	209,901.57
WIRE TRANSFERS FROM AUGUST 31, 2005 THRU SEPT 7, 2005	<u>307,069.61</u>
TOTAL: \$	<u>904,641.14</u>

GENERAL FUND

POLICE

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	336.53
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	760.38

FIRE

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	996.39
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	722.61

PARK & RECREATION

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	286.87
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	238.80

SPECIAL REVENUE FUND

PLANNING

L'HEUREUX PAGE WERNER	PROFESSIONAL SERVICES	51,569.22
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LIGHTING DISTRICT

NORTHWESTERN ENERGY	JULY CHARGES	60,065.70
NORTHWESTERN ENERGY	AUGUST CHARGES	60,201.13

LIBRARY

OCLC INC	MAINTENANCE AGREEMENT	9,600.90
ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	774.91
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,245.94

PARK & RECREATION SPECIAL

ELECTRIC CITY BMX	PMT-PARK TRUST-SUPPLIES	6,676.22
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FEDERAL BLOCK GRANTS

KENS REFRIGERATION	CDBG ALLOCATION-COMM FOOD BK	14,915.00
ALARM SERVICE INC	CDBG ALLOCATION-SALVATION ARMY	5,850.00

ECONOMIC REVOLVING

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	20.82
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CAPITAL PROJECTS

GENERAL CAPITAL

WADSWORTH BUILDERS	PMT#7-SOCCER PARK TURF SEEDING	42,621.48
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SID PROJECTS

PHILLIPS CONSTRUCTION	PMT#6-CENTENE MED TECH PARK	68,713.27
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ENTERPRISE FUNDS

WATER

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	882.38
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	21,088.47
THATCHER COMPANY OF MONTANA	ALUMINUM SULFATE-LIQUID	9,844.93
CONCRETE DOCTOR	PMT#2-MISC CONCRETE REPLACE	5,495.48

SEWER

NEIL CONSULTANTS INC	PMT#6-AG BUSINESS PARK	14,648.19
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SANITATION

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	80.50
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	173.43

SAFETY SERVICES

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	84.13
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	190.09

GOLF COURSES

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	51.19
US BANK NA	DEBT SERVICE PAYMENT	153,350.00
US BANK NA	DEBT SERVICE PAYMENT	36,643.75

SWIM POOLS

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	11,847.49
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	307.81

RECREATION

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	226.21
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	589.13

INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-8/24/05-8/31/05	29,400.55
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/1/05-9/6/05	87,675.31

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	DIESEL FUEL	14,402.50
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PUBLIC WORKS

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	326.11
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PARK & RECREATION ADMINISTRATION

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	159.17
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	276.09

FACILITY SERVICES

ENERGY WEST RESOURCES	JULY CHARGES-SPLIT	205.49
NORTHWESTERN ENERGY	JULY CHARGES-SPLIT	1,783.03

CLAIMS OVER \$5000 TOTAL: \$ 715,327.60