

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 SEPT 14, 2005	406,076.09
CHECK RUN FOR SEPT 21, 2005	639,471.30
WIRE TRANSFERS FROM SEPT 14, 2005 THRU SEPT 21, 2005	<u>264,978.76</u>
TOTAL: \$	<u>1,310,526.15</u>

GENERAL FUND

PARK & RECREATION

MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2005-SPLIT	460.89
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SPECIAL REVENUE FUND

STREET DISTRICT

ROSCOE STEEL & CULVERT CO	PAVING FABRIC	10,555.50
GREAT FALLS REDI-MIX	ASPHALT	52,087.93
CONCRETE DOCTOR	PMT#2-MISC CONCRETE-SPLIT	482.62

LIBRARY

SPACESAVER NORTHWEST	MEDIA & PERIODICAL FILES	13,750.00
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L&C SIGNATURE

CAMERA ONE	UMRBNM INTERPRETIVE CTR VIDEOS	41,000.00
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NATURAL RESOURCE

MONTANA WASTE SYSTEMS	LANDFILL FEES-JULY 2005-SPLIT	767.10
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FINAL

SPECIAL REVENUE FUND(CONT)

FEDERAL BLOCK GRANTS

KENS REFRIGERATION CDBG ALLOCATION-COMM FOOD BK 23,565.00

HOME GRANTS

ACCESSIBLE SPACE INC HOME ALLOCATION 110,000.00
WADSWORTH BUILDERS CO INC HOME ALLOCATION-EAGLE PROP 5,700.00

ECONOMIC REVOLVING

CAPITOL DECISIONS INC RETAINER-SEPT 2005 8,800.00

CAPITAL PROJECTS

SID PROJECTS

PHILLIPS CONSTRUCTION PMT#7-CENTENE MEDICAL TECH PK 47,477.72

ENTERPRISE FUNDS

WATER

DEQ PUBLIC WATER SUPPLY ANNUAL FEE 39,260.00
CONCRETE DOCTOR PMT#2-MISC CONCRETE-SPLIT 4,721.43

SEWER

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

STORM DRAIN

M & D CONSTRUCTION PMT#4-SKYLINE PK/WEST RDG STRM 32,221.12

SANITATION

MONTANA WASTE SYSTEMS LANDFILL FEES-JULY 2005-SPLIT 69,331.76

ELECTRIC

WATER RIGHT SOLUTIONS INC CONSULTING SERVICES-SPLIT 4,387.50

SWIM POOLS

WELLS FARGO BANK MINNESOTA DEBT SERVICE PAYMENT 167,935.09

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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES-SEPT 2005	36,528.80
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/7/05-9/13/05	70,235.18
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/14/05-9/20/05	26,808.49

FISCAL SERVICES

DORSEY & WHITNEY	LEGAL SVCS-SME ELECTRIC COOP	10,000.00
POSTMASTER	PREPAID POSTAGE	12,516.03
WATER RIGHT SOLUTIONS INC	CONSULTING SERVICES-SPLIT	1,842.00

INFORMATION TECHNOLOGY

HEWLETT PACKARD	PC'S-MONITORS-PRINTERS	34,433.00
HTE INC	CLICK2GOV & LOOKING GLASS	69,380.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	31,757.24
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	21,500.00

CLAIMS OVER \$5000 TOTAL: \$ 1,128,804.40