

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 SEPTEMBER 28, 2005	505,168.18
CHECK RUN FOR OCTOBER 5, 2005	859,811.10
WIRE TRANSFERS FROM SEPTEMBER 28, 2005 THRU OCTOBER 6, 2005	<u>111,574.86</u>
TOTAL: \$	<u>1,476,554.14</u>

GENERAL FUND

POLICE

MITOTYPING TECHNOLOGIES LLC	DNA TESTING	5,000.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	57.66
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	717.63

FIRE

UNITED MATERIALS	STATION 1 ASPHALT REPAIR	13,693.19
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	703.48
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	689.20

PARK & RECREATION

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	245.33
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	218.16
MONTANA WASTE SYSTEMS	LANDFILL FEES-AUGUST 2005-SPLIT	555.47

SPECIAL REVENUE FUND

STREET DISTRICT

MONTANA REFINING CO	CRS2P ASPHALT	15,677.28
UNITED MATERIALS	PMT#2-CENTRAL AVE WTR MN-SPLIT	128,829.48

SPECIAL REVENUE FUND(CONT)

LIBRARY

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	72.64
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,081.94

NATURAL RESOURCE

MONTANA WASTE SYSTEMS	LANDFILL FEES-AUGUST 2005-SPLIT	211.50
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FEDERAL BLOCK GRANTS

ELECTRIC CITY ROOFING INC	CDBG DEFERRED PMT LN-KORELL	12,150.00
GF SAND & GRAVEL	CDBG INFRASTRUCTURE-7TH AVE NW	7,977.15
CHINOOK WINDOWS	CDBG DEFERRED PMT LN-PHETTEPL	5,445.00
DAVID KUGLIN	CDBG ALLOCATION-HANDICAP RAMP	15,029.89

HOME GRANTS

NEIGHBORHOOD HOUSING SERVICES	HOME ALLOCATION	13,362.52
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ECONOMIC REVOLVING

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	11.66
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ENTERPRISE FUNDS

WATER

THATCHER COMPANY OF MT	ALUMINUM SULFATE-LIQUID	18,039.74
THOMAS DEAN & HOSKINS	PMT#1-WATER MASTER PLAN	11,234.09
APPLE VALLEY BACKHOE SERVICE	PMT#2-TRIBUNE WTR MAIN REPLACE	20,942.81
UNITED MATERIALS	PMT#1-3 ST NW & SMELTER AVE WMR	370,370.97
FAGENSTROM CO	IRON RINGS-COVERS-RISER RINGS	5,562.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	487.19
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	15,078.25
UNITED MATERIALS	PMT#2-CENTRAL AVE WTR MN-SPLIT	87,826.00

SEWER

UNITED MATERIALS	PMT#1-RIVERVIEW SANITARY SEWER	191,994.61
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SANITATION

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	49.71
MONTANA WASTE SYSTEMS	LANDFILL FEES-AUGUST 2005-SPLIT	72,142.47

ELECTRIC UTILITY

MONTANA PUBLIC POWER AUTHORITY	MPPA CONTRIBUTION	25,000.00
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ENTERPRISE FUNDS(CONT)

SAFETY SERVICES

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	14.41
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	179.41
QWEST	MONTHLY CHARGES-SPLIT	6,194.02

PARKING

APCOA/STANDARD PARKING	OCTOBER 2005 COMPENSATION	21,024.99
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GOLF COURSES

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	48.59
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SWIM POOLS

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	7,944.14
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	314.02

RECREATION

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	133.41
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	523.36

INTERNAL SERVICES FUND

CENTRAL COMMUNICATIONS

QWEST	MONTHLY CHARGES-SPLIT	1,580.81
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HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/21/05-9/27/05	19,413.34
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-9/28/05-9/30/05	52,645.74
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS-10/1/05-10/4/05	39,515.78

INFORMATION TECHNOLOGY

GCS RESEARCH	ARCIMS SERVER	8,520.00
HEWLETT PACKARD	HP SERVERS & TAPE DRIVE	17,842.00

CENTRAL GARAGE

CASCADE COUNTY CLERK & RECORDER	2005 AUCTION PROCEEDS	19,753.82
MOUNTAIN VIEW CO-OP	DIESEL FUEL	15,312.50

PUBLIC WORKS

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	306.64
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PARK & RECREATION ADMINISTRATION

ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	153.18
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INTERNAL SERVICES FUND(CONT)

FACILITY SERVICES

4 SEASONS LOT SERVICE	CRACK SEAL&SEAL COAT PARKING LT	12,940.00
FACILITY IMPROVEMENT CORP	AUDITORIUM AIR CONDITIONING	19,008.00
ENERGY WEST RESOURCES	AUGUST CHARGES-SPLIT	162.22
NORTHWESTERN ENERGY	AUGUST CHARGES-SPLIT	1,430.89

CLAIMS OVER \$5000 TOTAL:

\$ 1,285,418.29