

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:

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|---|-------------------|
| CHECK RUN FOR OCTOBER 26, 2005 | 423,310.06 |
| CHECK RUN FOR NOVEMBER 2, 2005 | 257,112.24 |
| WIRE TRANSFERS FROM OCT 24, 2005 THRU NOV 1, 2005 | <u>96,647.02</u> |
| TOTAL: \$ | <u>777,069.32</u> |

GENERAL FUND

POLICE

| | | |
|-----------------------|-------------------------|--------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 61.36 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 559.56 |

FIRE

| | | |
|-----------------------|-------------------------|----------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 1,045.41 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 609.97 |

PARK & RECREATION

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|-----------------------|-------------------------|--------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 293.66 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 238.92 |

SPECIAL REVENUE FUND

TAX INCREMENT

| | | |
|------------------|-------------------------|-----------|
| UNITED MATERIALS | PMT#5-CENTRAL AVE-SPLIT | 40,749.65 |
|------------------|-------------------------|-----------|

PLANNING

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|------------------------------|-----------------------|-----------|
| GREAT FALLS TRANSIT DISTRICT | 4TH QTR REIMBURSEMENT | 12,545.53 |
|------------------------------|-----------------------|-----------|

SPECIAL REVENUE FUND(CONT)

LIGHTING DISTRICT

NORTHWESTERN ENERGY OCTOBER CHARGES 60,201.13

POLICE SPECIAL

PAT BRINKMAN INVESTIGATIVE MONEY 8,000.00
BRUCE MCDERMOTT INVESTIGATIVE MONEY 10,000.00

PW SPECIAL

UNITED MATERIALS PMT#5-CENTRAL AVE-SPLIT 13,464.00

STREET DISTRICT

NORTH AMERICAN SALT COMPANY DE-ICING SALT 7,332.23
LAPKE CONSTRUCTION CURB & GUTTER 7,400.00
COP CONSTRUCTION PMT#8-CENTRAL AVE-14TH/21ST-SPLIT 25,418.94
UNITED MATERIALS PMT#5-CENTRAL AVE-SPLIT 13,216.74

LIBRARY

ENERGY WEST RESOURCES SEPT 2005 CHARGES-SPLIT 167.49
NORTHWESTERN ENERGY SEPT 2005 CHARGES-SPLIT 957.85

FEDERAL BLOCK GRANTS

A T KLEMENS & SONS CDBG DEFERRED PMT LN-KORELL 5,930.00
ZACO INC CDBG ALLOCATION-YWCA 15,900.00
ABC SEAMLESS CDBG DEFERRED PMT LN-MILLER 8,886.56

ECONOMIC REVOLVING

ENERGY WEST RESOURCES SEPT 2005 CHARGES-SPLIT 11.29

ENTERPRISE FUNDS

WATER

THOMAS DEAN & HOSKINS PMT#2-WATER MASTER PLAN 38,753.30
BOB & JEAN WALTARI WATER MAIN BREAK BACKUP 7,644.96
DANA KEPNER CO-BILLINGS METER HORNS 5,351.25
DANA KEPNER CO-BILLINGS METER READING UNITS 58,600.00
ENERGY WEST RESOURCES SEPT 2005 CHARGES-SPLIT 516.84
NORTHWESTERN ENERGY SEPT 2005 CHARGES-SPLIT 10,298.29
COP CONSTRUCTION PMT#8-CENTRAL AVE-14TH/21ST-SPLIT 3,019.38
WESTERN NATIONAL PROPERTIES CENTRAL AVE CONDOS-SPLIT 32,840.00

ENTERPRISE FUNDS(CONT)

STORM DRAIN

| | | |
|-----------------------------|-----------------------------------|-----------|
| COP CONSTRUCTION | PMT#8-CENTRAL AVE-14TH/21ST-SPLIT | 39,496.84 |
| UNITED MATERIALS | PMT#5-CENTRAL AVE-SPLIT | 5,186.11 |
| WESTERN NATIONAL PROPERTIES | CENTRAL AVE CONDOS-SPLIT | 2,000.00 |

SANITATION

| | | |
|-----------------------|-------------------------|-----------|
| SCHAEFER SYSTEMS | ROLL OUT CONTAINERS | 16,870.00 |
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 75.24 |

SAFETY SERVICES

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|-----------------------|-------------------------|----------|
| QWEST | MONTHLY CHARGES | 6,064.88 |
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 15.34 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 139.89 |

PARKING

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|------------------------|--------------------------|-----------|
| DUNCAN INDUSTRIES | METER DOMES & MECHANISMS | 26,073.20 |
| APCOA/STANDARD PARKING | NOV 2005 COMPENSATION | 21,024.99 |

GOLF COURSES

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|--------------------------|-------------------------|----------|
| NATIONAL GOLF FOUNDATION | CONSULTING SERVICES | 8,861.63 |
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 87.38 |

SWIM POOLS

| | | |
|-----------------------|-------------------------|----------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 9,503.50 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 288.72 |

RECREATION

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|-----------------------|-------------------------|--------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 165.83 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 454.80 |

CIVIC CENTER

| | | |
|---------------|--------------------------------|-----------|
| JADE PRESENTS | PAYOUT TICKET PROCEEDS-BB KING | 53,379.88 |
|---------------|--------------------------------|-----------|

INTERNAL SERVICES FUND

HEALTH INSURANCE

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|------------------------|--------------------------------------|-----------|
| BLUE CROSS/BLUE SHIELD | GROUP & HMO CLAIMS-10/19/05-10/25/05 | 20,206.90 |
| BLUE CROSS/BLUE SHIELD | GROUP & HMO CLAIMS-10/26/05-10/31/05 | 23,060.24 |

INFORMATION TECHNOLOGY

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|-------------------------------|-----------------------|-----------|
| IBM CORPORATION | MAINTENANCE AGREEMENT | 6,506.19 |
| INTEGRATED INFO SOLUTIONS INC | SOFTWARE MAINTENANCE | 11,250.00 |

INTERNAL SERVICES FUND(CONT)

PUBLIC WORKS

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|-----------------------|-------------------------|--------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 440.99 |
|-----------------------|-------------------------|--------|

PARK & RECREATION ADMINISTRATION

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|-----------------------|-------------------------|--------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 152.74 |
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FACILITY SERVICES

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|-----------------------|-------------------------|----------|
| ENERGY WEST RESOURCES | SEPT 2005 CHARGES-SPLIT | 192.16 |
| NORTHWESTERN ENERGY | SEPT 2005 CHARGES-SPLIT | 1,384.00 |

CLAIMS OVER \$5000 TOTAL: \$ 642,895.76