

**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 DECEMBER 14, 2005                    | 1,110,032.49               |
| CHECK RUN FOR DECEMBER 21, 2005                    | 482,156.50                 |
| WIRE TRANSFERS FROM DEC 14, 2005 THRU DEC 21, 2005 | <u>128,541.79</u>          |
| <b>TOTAL: \$</b>                                   | <u><u>1,720,730.78</u></u> |

**GENERAL FUND**

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**POLICE**

|                       |                        |          |
|-----------------------|------------------------|----------|
| TASER INTERNATIONAL   | TASERS & SUPPLIES      | 6,675.21 |
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 703.77   |

**FIRE**

|                       |                        |          |
|-----------------------|------------------------|----------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 2,467.60 |
|-----------------------|------------------------|----------|

**PARK & RECREATION**

|                       |                              |        |
|-----------------------|------------------------------|--------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT       | 650.87 |
| MONTANA WASTE SYSTEMS | LANDFILL FEES-NOV 2005-SPLIT | 50.52  |

**SPECIAL REVENUE FUND**

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**CTEP PROJECT**

|                  |                      |           |
|------------------|----------------------|-----------|
| CLERK & RECORDER | NEIHART SCHOOL REHAB | 13,487.00 |
|------------------|----------------------|-----------|

**STREET DISTRICT**

|                      |                              |           |
|----------------------|------------------------------|-----------|
| GREAT FALLS REDI-MIX | ASPHALT                      | 5,517.22  |
| G & M PROPERTIES     | PMT-WEST RIDGE ADDN PHASE II | 24,922.00 |

**SPECIAL REVENUE FUND(CONT)**

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**LIBRARY**

|                       |                        |          |
|-----------------------|------------------------|----------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 1,653.60 |
|-----------------------|------------------------|----------|

**FEDERAL BLOCK GRANTS**

|                 |                 |          |
|-----------------|-----------------|----------|
| AGENCY ON AGING | CDBG ALLOCATION | 5,925.88 |
|-----------------|-----------------|----------|

**HOME GRANTS**

|                           |                            |           |
|---------------------------|----------------------------|-----------|
| WADSWORTH BUILDERS CO INC | HOME ALLOCATION-EAGLE PROP | 25,004.00 |
|---------------------------|----------------------------|-----------|

**ECONOMIC REVOLVING**

|                               |                                |          |
|-------------------------------|--------------------------------|----------|
| CAPITOL DECISIONS INC         | DECEMBER RETAINER              | 8,800.00 |
| MONTANA FISH WILDLIFE & PARKS | L&C INTERPRETIVE SIGNS & BASES | 5,000.00 |
| ENERGY WEST RESOURCES         | NOV 2005 CHARGES-SPLIT         | 52.33    |

**DEBT SERVICE**

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**TAX INCREMENT BOND**

|                            |                            |            |
|----------------------------|----------------------------|------------|
| CASCADE COUNTY TREASURER   | TAX INCREMENT SURPLUS DIST | 425,350.00 |
| GREAT FALLS PUBLIC SCHOOLS | TAX INCREMENT SURPLUS DIST | 339,390.00 |

**CAPITAL PROJECTS**

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**CITY LIGHTING CONSTRUCTION**

|             |                                  |           |
|-------------|----------------------------------|-----------|
| A T KLEMENS | PMT#1-EAGLE CROSSING ST LIGHTING | 17,114.28 |
|-------------|----------------------------------|-----------|

**ENTERPRISE FUNDS**

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**WATER**

|                             |                               |            |
|-----------------------------|-------------------------------|------------|
| DPC INDUSTRIES INC          | CHLORINE-AMMONIA ANHYDROUS    | 8,529.50   |
| NORTHWEST PIPE FITTINGS INC | TAPPING MACHINE               | 8,293.99   |
| PHILLIPS CONSTRUCTION       | PMT#2-SOUTHWEST SIDE WMR      | 125,212.53 |
| NEIL CONSULTANTS INC        | PMT#12-WTP RESIDUALS HANDLING | 30,683.00  |
| NEIL CONSULTANTS INC        | PMT#2-WTP SLUDGE BASIN REHAB  | 7,868.15   |
| THOMAS DEAN & HOSKINS       | PMT#4-WATER MASTER PLAN       | 35,896.84  |
| ENERGY WEST RESOURCES       | NOV 2005 CHARGES-SPLIT        | 2,500.90   |

**SEWER**

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

**SANITATION**

|                       |                              |           |
|-----------------------|------------------------------|-----------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT       | 225.64    |
| MONTANA WASTE SYSTEMS | LANDFILL FEES-NOV 2005-SPLIT | 59,172.67 |

**ENTERPRISE FUNDS(CONT)**

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**SAFETY SERVICES**

|                       |                        |        |
|-----------------------|------------------------|--------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 175.94 |
|-----------------------|------------------------|--------|

**PARKING**

|                     |                               |           |
|---------------------|-------------------------------|-----------|
| ENTERPRISE ELECTRIC | INSTALL CCTV SYSTEM-SO GARAGE | 11,653.00 |
|---------------------|-------------------------------|-----------|

**GOLF COURSES**

|                          |                        |           |
|--------------------------|------------------------|-----------|
| NATIONAL GOLF FOUNDATION | CONSULTING SERVICES    | 13,637.50 |
| ENERGY WEST RESOURCES    | NOV 2005 CHARGES-SPLIT | 328.80    |

**SWIM POOLS**

|                       |                        |          |
|-----------------------|------------------------|----------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 3,277.21 |
|-----------------------|------------------------|----------|

**RECREATION**

|                       |                        |        |
|-----------------------|------------------------|--------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 497.46 |
|-----------------------|------------------------|--------|

**INTERNAL SERVICES FUND**

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**HEALTH INSURANCE**

|                        |                                      |           |
|------------------------|--------------------------------------|-----------|
| BLUE CROSS/BLUE SHIELD | ADMIN & REINS FEES-DEC 2005          | 36,220.80 |
| BLUE CROSS/BLUE SHIELD | GROUP & HMO CLAIMS-12/7/05-12/13/05  | 88,617.42 |
| BLUE CROSS/BLUE SHIELD | GROUP & HMO CLAIMS-12/14/05-12/20/05 | 39,924.37 |

**CENTRAL INSURANCE**

|                            |                                    |          |
|----------------------------|------------------------------------|----------|
| MONTANA MUNICIPAL INS AUTH | GEN LIABILITY DEDUCTIBLES-NOV 2005 | 5,684.63 |
|----------------------------|------------------------------------|----------|

**FISCAL SERVICES**

|      |                           |          |
|------|---------------------------|----------|
| JCCS | PMT-AUDIT CAFR STATEMENTS | 5,000.00 |
|------|---------------------------|----------|

**CENTRAL GARAGE**

|                     |               |           |
|---------------------|---------------|-----------|
| MOUNTAIN VIEW CO-OP | UNLEADED FUEL | 13,079.50 |
|---------------------|---------------|-----------|

**PUBLIC WORKS**

|                       |                        |          |
|-----------------------|------------------------|----------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 2,288.48 |
|-----------------------|------------------------|----------|

**PARK & RECREATION ADMINISTRATION**

|                       |                        |        |
|-----------------------|------------------------|--------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 781.52 |
|-----------------------|------------------------|--------|

**FACILITY SERVICES**

|                       |                        |          |
|-----------------------|------------------------|----------|
| ENERGY WEST RESOURCES | NOV 2005 CHARGES-SPLIT | 1,320.53 |
|-----------------------|------------------------|----------|

**CLAIMS OVER \$5000 TOTAL:** \$ 1,564,934.66