

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:

MASTER ACCOUNT CHECK RUN FOR DECEMBER 19, 2007	623,037.49
MASTER ACCOUNT CHECK RUN FOR DECEMBER 26, 2007	841,303.22
MASTER ACCOUNT CHECK RUN FOR JANUARY 2, 2007-2008	441,844.65
MUNICIPAL COURT ACCOUNT CHECK RUN FOR 12-21-08 12-21-07	2,550.00
MUNICIPAL COURT ACCOUNT CHECK RUN 12-31-07	51,248.00
WIRE TRANSFERS FROM DEC 11-17, 2007	15,360.03
WIRE TRANSFERS FROM DEC 18-24 2007	90,749.86
WIRE TRANSFERS FROM DEC 28, 2007	<u>1,028,753.26</u>
TOTAL: \$	<u>3,094,846.51</u>

GENERAL FUND

POLICE		
B PAD GROUP	LEASE AGREEMENT RENEWAL	5,250.00
FIRE		
HEIMAN FIRE EQUIPMENT	BOOTS,GLOVES,COATS, MASKS MISC	8,847.92
PARK & RECREATION		
MONTANA WASTE SYSTEMS INC	NOV LANDFILL CHARGES SPLIT	172.69

SPECIAL REVENUE FUND

LIGHTING DISTRICT		
NORTHWESTERN ENERGY	DECEMBER 2007 CHARGES	72,594.64
SUPPORT & INNOVATION FUND		
CITY COUNTY HEALTH DEPT	PART PMT FISCAL YR 2008 GRANTS	125,000.00
STREET DISTRICT		
GREAT FALLS REDI-MIX INC	ASPHALTIC CONCRETE MATERIAL	15,188.79
GREAT FALLS INTERNATIONAL	1ST 1/2 07/08 MAINTENANCE	14,491.11
UNITED MATERIALS	PMT #5 FINAL OF 1417.1 MED TECH	23,255.08

SPECIAL REVENUE FUND CONTINUED

WEST BANK URBAN RENEWAL

NCI ENGINEERING PMT #1 OF 1488 4TH AVE NW IMPROVE 18,871.60

FEDERAL BLOCK GRANTS

ANDERSON GLASS KEITH DUPLEX WINDOW INSTALL 5,322.00
 AGENCY ON AGING FOOD PURCHASE FOR HOME DELIVERY 8,067.50
 HANDS PROGRAM OCT 2007 SCHOLARSHIPS 2,723.78
 HANDS PROGRAM NOV 2007 SCHOLARSHIPS 3,022.23

ECONOMIC REVOLVING

CAPITOL DECISIONS INC FINAL EXPENSE PMT 12,000.00

DEBT SERVICE

GENERAL DEBT FUND

SID BONDS

US BANK NA DEBT SERV PMT #1210 SERIES 1993 650.00
 US BANK NA DEBT SERV PMT #1266 SERIES 1992 1,740.00

SOCCER PARK BONDS

US BANK NA DEBT SERV PMT SERIES 2004 46,350.00

SWIM POOL BONDS

US BANK NA DEBT SERV PMT SERIES 2007 57,002.23

CAPITAL PROJECTS

GENERAL CAPITAL

JAMES TALCOTT CONSTRUCTION INC JAYCEE & WATER TOWER OF 1501 156,273.48
 INTERSTATE ENGINEERING INC JAYCEE & WATER TOWER OF 1501 9,985.82
 HEWLETT PACKARD 7 DC5700 PC'S, 1 PROLIANT SERVER 10,200.00

HAZARD REMOVAL

PHILLIPS CONSTRUCTION 308 7TH AVE S HOME DEMOLITION SPLIT 4,348.00

ENTERPRISE FUNDS

WATER

PHILLIPS CONSTRUCTION 308 7TH AVE S HOME DEMOLITION SPLIT 2,979.50
 UNITED MATERIALS PMT#5 OF #1494.1 SUNNYSIDE 107,216.93
 GRT FALLS COMMUNITY ICE FOUNDATION OF #1495 UTILITY EXTENSIONS 121,835.00
 US BANK NA DEBT SERV PMT WRF-01024 109,380.00

SEWER

PALAGI PLUMBING & HEATING 4108 6TH AVE SEWER REPAIR OF1425.8 7,115.13
 APPLE VALLEY BACKHOE SERVICE 4108 6TH AVE SEWER REPAIR OF1425.8 11,237.98
 GRT FALLS COMMUNITY ICE FOUNDATION OF #1495 UTILITY EXTENSIONS 188,940.00
 VEOLIA WATER NORTH AMERICA OPERATION & MAIN DEC 2007 225,071.08
 US BANK NA DEBT SERVICE PMT SRF-02089 409,780.00

ENTERPRISE FUNDS CONTINUED

STORM DRAIN

DICK ANDERSON CONSTRUCTION	GIANT SPRINGS OF 1458	153,896.13
VICK'S HOUSE MOVING	GIANT SPRINGS OF 1458	16,137.00
US BANK NA	DEBT SERVICE PMT SRF-04121	156,943.75
US BANK NA	DEBT SERV MT STORM DRAIN SYSTE	199,726.25
	REV REFUNDING BONDS SERIES 2003	

SANITATION

MONTANA WASTE SYSTEMS INC	NOV LANDFILL CHARGES SPLIT	65,209.58
I STATE TRUCK CENTER	2007 REAR LOADING REFUSE TRUCK	149,609.00
AMERI-KART	96 GALLON REFUSE CONTAINERS	16,068.00

SAFETY SERVICES

QWEST	DECEMBER 2007 CHSRGES	6,116.34
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PARKING

APCOA/STANDARD PARKING	JAN 08 COMPENSATION	22,369.33
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SWIM POOLS ELECTRIC UTILITY

US BANK NA FIRST INTERSTATE BANK	DEBT SERV PMT ELECTRIC UTILITY DEBT SERV PMT 1ST INTERSTATE BK	50,941.03
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CIVIC CENTER

GREAT FALLS SYMPHONY	BABES IN TOYLAND #08-67	14,204.00
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INTERNAL SERVICES FUND

HEALTH INSURANCE

BLUE CROSS/BLUE SHIELD OF MT	BCBS ADMIN & REINS FEES	40,755.41
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS DEC 11-17, 2007	15,360.03
BLUE CROSS/BLUE SHIELD	GROUP & HMO CLAIMS DEC 18-24, 2007	90,749.86

FISCAL SERVICES

JUNKERMIER CLARK CAMPNAELLA	PMT #3-CAFR- AUDIT SERVICES	13,000.00
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INFORMATION TECHNOLOGY

NEW WORLD SYSTEMS INC	ERS REPLACEMENT	7,475.00
SOFTWARE HOUSE INTERNATIONAL	SYMANTEC MAIN LICENSES	5,910.55

CENTRAL GARAGE

BISON MOTOR CO INC	3/4 TON UTILITY BOX PICK UP	20,388.08
MOUNTAIN VIEW CO-OP	DIESEL FUEL	20,581.40

TRUST AND AGENCY

US BANK NA	DEBT SERV PMT WRF-06088 2005	12,737.50
US BANK NA	DEBT SERV PMT WRF-06091 2006	5,018.75

BLANKET PURCHASE ORDERS

MUNICIPAL COURT

CITY OF GREAT FALLS	FINES AND FORFEITURES	38,559.00
CASCADE COUNTY TREASURER	COURT SURCHARGES	8,490.00

CITY OF GREAT FALLS, MONTANA
COMMUNICATION TO THE CITY COMMISSION

AMENDED

AGENDA 7
DATE: JANUARY 8, 2008

CLAIMS OVER \$5000 TOTAL:

\$ 2,915,158.48