

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 JANUARY 9, 2008	258,186.57
MASTER ACCOUNT CHECK RUN FOR JANUARY 16, 2008	1,079,717.25
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JAN 04, 2008	453.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JAN 11, 2008	4,017.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JAN 15, 2008	45,913.32
WIRE TRANSFERS FROM DEC 25-31, 2007	20,006.64
WIRE TRANSFERS FROM JAN 1-7, 2008	38,796.96
WIRE TRANSFERS FROM JAN 7, 2008	130,700.56
WIRE TRANSFERS FROM JAN 8-14, 2008	<u>88,795.61</u>
TOTAL: \$	<u><u>1,666,586.91</u></u>

GENERAL FUND

CITY COMMISSION

CASCADE COUNTY ELECTION DEPT	MUNICIPAL GENERAL ELECTION 11/6/07	36,908.88
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OTHER ADMIN

WATERS CONSULTING GROUP INC	2ND PMT OF CITY MANAGER SEARCH	5,850.00
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POLICE

ENERGY WEST	MONTHLY CHARGES SPLIT	3,080.00
BLUE CROSS/BLUE SHIELD OF MT	HEALTH INS PREMIUM ANIMAL SHELTER	6,388.75
NORTHWESTERN ENERGY	MONTHLY CHARGES SPLIT	568.46

FIRE

ENERGY WEST	MONTHLY CHARGES SPLIT	6,154.87
NORTHWESTERN ENERGY	MONTHLY CHARGES SPLIT	708.51

PARK & RECREATION

ENERGY WEST	MONTHLY CHARGES SPLIT	5,647.36
MONTANA WASTE SYSTEMS	MONTHLY LANDFILL FEES DEC SPLIT	284.92
NORTHWESTERN ENERGY	MONTHLY CHARGES SPLIT	563.22

SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS NOV TAX DISTRIBUTION 73,790.12

POLICE SPECIAL REVENUE

PAT BRINKMAN INVESTIGATIVE FUNDS 5,000.00

LIBRARY

ENERGY WEST MONTHLY CHARGES SPLIT 4,464.99
NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 762.78

FEDERAL BLOCK GRANTS

NEIGHBORWORKS DRAWDOWN #1 REVOLVING LOAN 38,919.37

CAPITAL PROJECTS

GENERAL CAPITAL

VERMONT SYSTEMS INC PARK & REC COMPUTER EQUIPMENT 17,456.88

ENTERPRISE FUNDS

WATER

ENERGY WEST MONTHLY CHARGES SPLIT 11,686.31
NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 7,046.16

SEWER

VEOLIA WATER NORTH AMERICA OPERATION & MAINT. OF WWTP OCT 212,571.08
VEOLIA WATER NORTH AMERICA MISC MINOR CAPITAL IMPROVEMENTS 12,500.00

STORM DRAIN

DICK ANDERSON CONSTRUCTION PMT #2 GIANT SPRINGS STORM DRAIN 179,633.38
VICK'S HOUSE MOVING FINAL PMT GIANT SPRINGS STORM DRAIN 16,533.00
STELLING ENGINEERS INC PMT #4 WEST BANK PARK STORM DRAIN 18,700.17
LAMMS CORPORATION WHISPERING RIDGE ADDITION PHASE 5 49,078.65

SANITATION

ENERGY WEST MONTHLY CHARGES SPLIT 402.10
MONTANA WASTE SYSTEMS MONTHLY LANDFILL FEES DEC SPLIT 56,391.69
I STATE TRUCK CENTER 07 CONDOR TRUCK W/ IMPAC REFUSE BODY 196,288.00
NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 160.80

ELECTRIC

SME SEPT ENERGY IMBALANCE ADJUST 54,752.44
SME OCT ENERGY IMBALANCE ADJUST 75,948.12

SAFETY SERVICES

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 142.12
ENERGY WEST MONTHLY CHARGES SPLIT 770.00

ENTERPRISE FUNDS (CONTINUED)

GOLF COURSES

ENERGY WEST MONTHLY CHARGES SPLIT 870.40

SWIM POOLS

ENERGY WEST MONTHLY CHARGES SPLIT 5,723.18

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 377.45

RECREATION

ENERGY WEST MONTHLY CHARGES SPLIT 1,769.03

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 432.92

CIVIC CENTER EVENTS

CENTRE FOR ALTERNATIVE STRINGS PAY OUT ARTIST FEES (BARRAGE) #08-66 11,660.27

GREAT FALLS HIGH ORCHESTRA TICKET PROCEEDS BARRAGE #08-66 10,824.33

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS DEC 25-31, 2007 20,006.64

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS JAN 1-7, 2008 38,796.96

BLUE CROSS/BLUE SHIELD OF MT BCBS ADMIN & REINS FEES JAN 40,477.69

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS JAN 8-14, 2008 88,795.61

FISCAL SERVICES

POSTMASTER UTILITIES POSTAGE 14,300.84

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP UNLEADED FUEL 19,002.90

MOUNTAIN VIEW CO-OP UNLEADED & DIESEL FUEL 37,044.60

MT DEPT OF TRANSPORTATION/ HL LOCAL MATCH FOR SWEEPER PURCHASE 23,181.61

PUBLIC WORKS ADMINISTRATION

ENERGY WEST MONTHLY CHARGES SPLIT 10,621.70

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 815.51

CC FACILITY SERVICES

ENERGY WEST MONTHLY CHARGES SPLIT 6,579.99

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT 1,685.32

BLANKET PURCHASE ORDERS

MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES 45,078.32

CLAIMS OVER \$5000 TOTAL: \$ 1,477,198.40