

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 JAN 23, 2008 | 328,538.31 |
| MASTER ACCOUNT CHECK RUN FOR JAN 30, 2008 | 215,360.54 |
| MUNICIPAL COURT ACCOUNT CHECK RUN FOR JAN 18, 2008 | 1,280.00 |
| MUNICIPAL COURT ACCOUNT CHECK RUN FOR JAN 25, 2008 | 2,020.00 |
| WIRE TRANSFERS FROM JAN 15-21, 2008 | 5,628.25 |
| WIRE TRANSFERS FROM JAN 22, 2008 | 765,408.07 |
| WIRE TRANSFERS FROM JAN 30, 2008 | <u>261,851.25</u> |
| TOTAL: \$ | <u>1,580,086.42</u> |

GENERAL FUND

| | | |
|------------------------------|---------------------------|--------|
| POLICE | | |
| NORTHWESTERN ENERGY | MONTHLY CHARGES SPLIT DEC | 544.50 |
| FIRE | | |
| NORTHWESTERN ENERGY | MONTHLY CHARGES SPLIT DEC | 662.11 |
| PARK & RECREATION | | |
| NORTHWESTERN ENERGY | MONTHLY CHARGES SPLIT DEC | 551.92 |

SPECIAL REVENUE FUND

| | | |
|---------------------------|------------------------------|-----------|
| LIGHTING DISTRICT | | |
| NORTHWESTERN ENERGY | MONTHLY CHARGES SPLIT JAN | 68,800.02 |
| STREET DISTRICT | | |
| GREAT FALLS SAND & GRAVEL | 1 1/2" CRUSHED ROAD MATERIAL | 6,098.29 |
| NORTHWESTERN ENERGY | MONTHLY CHARGES SPLIT JAN | 62.67 |
| BRENNTAG PACIFIC | ICE SLICER RS | 8,534.00 |

SPECIAL REVENUE FUND (CONTINUED)

LIBRARY

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 767.93

FEDERAL BLOCK GRANTS

MEALEY CONSTRUCTION INC PMT #1 ADA ENTRANCE RENOVATION @ CHILDREN'S MUSEUM 32,257.07

DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK NA DEBT SERV PMT FOR SPECIAL IMPROVEMENT DIST. #1301 BONDS SERIES # 2005 12,497.50

CAPITAL PROJECTS

GENERAL CAPITAL

JAMES TALCOTT CONSTRUCTION INC PMT #6 OF 1501 JAYCEE POOL, TOWER, SPLASH DECKS, & MITCHELL RENOVATION 193,648.95

ENTERPRISE FUNDS

WATER

US BANK NA DEBT SERV PMT FOR MT WATER SYSTEM REVENUE REFUND BONDS SERIES # 2002A 88,082.50
 NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 7,456.28
 THATCHER CO PMT #13 FOR LIQUID ALUMINUM SULFATE 8,065.12
 THATCHER CO PMT #14 FOR LIQUID ALUMINUM SULFATE 8,028.50
 ROSEMOUNT INC FIELD COMMUNICATOR & TRANSMITTER 8,010.95

SEWER

US BANK NA DEBT SERV PMT FOR MT SEWERAGE SYSTEM REVENUE REFUND BONDS SERIES # 2002A 71,731.25
 US BANK NA DEBT SERV PMT FOR MT SEWERAGE SYSTEM REVENUE BONDS SERIES # 2005 83,540.00
 BROWN & CALDWELL PMT #2 OF 1404 WWTP AIR PERMIT SERVICE 9,980.00
 BROWN & CALDWELL PMT #3 OF 1404 WWTP AIR PERMIT SERVICE 7,070.00

SANITATION

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 327.31

ELECTRIC

SME PMT OF ENERGY SUPPLY EXPENSE JAN '07 21,506.51
 SME PMT OF ENERGY SUPPLY EXPENSE FEB '07 20,496.37
 SME PMT OF ENERGY SUPPLY EXPENSE JUN '07 8,638.76
 SME PMT OF ENERGY SUPPLY EXPENSE DEC '07 708,760.19

ENTERPRISE FUNDS (CONTINUED)

SAFETY SERVICES

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 136.13

PARKING

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 523.56
APCOA/STANDARD PARKING FEB '08 COMPENSATION 22,369.33

SWIM POOLS

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 289.38

RECREATION

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 451.16

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD GROUP & HMO CLAIMS JAN 15-21, 2008 5,628.25

CENTRAL GARAGE

WHALEN TIRE (WESTSIDE) 24 -16 PLY 11R22.5 WASTE LUG TIRES 6,692.40

PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 781.77

CC FACILITY SERVICES

NORTHWESTERN ENERGY MONTHLY CHARGES SPLIT DEC 1,558.76

CLAIMS OVER \$5000 TOTAL:

\$ 1,414,549.44