

ITEM: \$5000 Report
 Invoices in Excess of \$5000

PRESENTED BY: Fiscal Services Director

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 FEB 6, 2008	454,500.17
MASTER ACCOUNT CHECK RUN FOR FEB 13, 2008	223,845.93
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JAN 31, 2008	71,642.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEB 8, 2008	1,740.00
WIRE TRANSFERS FROM JAN 22-28, 2008	13,693.51
WIRE TRANSFERS FROM JAN 29- FEB 4, 2008	170,551.89
WIRE TRANSFERS FROM FEB 13, 2008	<u>42,245.37</u>
TOTAL: \$	<u>978,218.87</u>

GENERAL FUND

LEGAL		
BROWNING KALECZYC BERRY & HOVEN	GENERAL LIABILITY CLAIM LEGAL DEFENSE	5,622.88
POLICE		
STATE OF MT CENTRAL SERVICES DIV.	LAW ENFORCEMENT SYSTEM USE & LICENSE (SPLIT AMONG FUNDS)	1,740.65
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	3,257.90
FIRE		
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	6,434.96
VISITORS CENTER		
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	194.49
PARK & RECREATION		
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	6,728.37

SPECIAL REVENUE FUND

911 SPECIAL REVENUE		
BATTERY WAREHOUSE	911 BACKUP UNINTERRUPTED POWER SUPPLY SYSTEM BATTERIES	6,420.00
LIBRARY		
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	4,643.34

DEBT SERVICE

TAX INCREMENT BOND

US BANK NA	DEBT SERV PMT FOR URBAN RENEWAL REVENUE BOND, PARITY SERIES 1998A	5,961.25
US BANK NA	DEBT SERV PMT FOR URBAN RENEWAL REVENUE REFUNDING BOND, SERIES 2002	26,893.75

CAPITAL PROJECTS

GENERAL CAPITAL

VERMONT SYSTEMS INC	PARK & REC WEB/RECTRAC TRAINING, MAINTENANCE & SOFTWARE	21,365.50
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STREET LIGHTING CONSTRUCTION

UNITED ELECTRIC LLC	PMT #1 OF SID 1308/ EAGLES CROSSING	12,516.17
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ENTERPRISE FUNDS

WATER

BISON MOTOR CO INC	2- 2008 FORD RANGER 1/4 TON PICK-UPS	31,355.30
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	10,155.58
DANA KEPNER CO-BILLINGS	200- WATER METERS	28,300.00

SEWER

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

SANITATION

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	535.99
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ELECTRIC

WATER RIGHT SOLUTIONS INC	WATER RIGHTS CONSULTING (SPLIT AMONG FUNDS)	1,238.88
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SAFETY SERVICES

STATE OF MT CENTRAL SERVICES DIV.	LAW ENFORCEMENT SYSTEM USE & LICENSE (SPLIT AMONG FUNDS)	10,669.50
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ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	814.47
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PARKING

TEE INC	SNOW REMOVAL @ PARKING RAMPS (SPLIT AMONG FUNDS)	1,400.00
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GOLF COURSES

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	959.75
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SWIM POOLS

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	5,765.33
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RECREATION

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	2,070.54
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE CLAIMS 1/22- 1/28, 2008	13,693.51
BLUE CROSS/BLUE SHIELD	HEALTH INSURANCE CLAIMS 1/29 - 2/4, 2008	170,551.89

INSURANCE & SAFETY

MONTANA MUNICIPAL INS AUTH	GEN LIAB DEDUCTIBLE PMTS JAN 2008	12,063.99
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FISCAL SERVICES

WATER RIGHT SOLUTIONS INC	WATER RIGHTS CONSULTING (SPLIT AMONG FUNDS)	5,407.05
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INFORMATION TECHNOLOGY

NEW WORLD SYSTEMS INC	PUBLIC SAFETY SERVER/ PRO-RATED COUNTY MAINTENANCE PORTION JAN 1 - JUNE 30, 2008	18,602.00
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CENTRAL GARAGE

BISON MOTOR CO INC	2008 FORD RANGER 1/4 TON PICK-UP	15,677.65
MOUNTAIN VIEW CO-OP	DIESEL FUEL JAN 24, 2008	19,324.28
MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL JAN 29, 2008	21,436.40

ENGINEERING

BISON MOTOR CO INC	2008 FORD RANGER 1/4 TON PICK-UP	15,677.65
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PUBLIC WORKS ADMINISTRATION

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	11,032.56
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CC FACILITY SERVICES

TEE INC	SNOW REMOVAL @ CIVIC CENTER (SPLIT AMONG FUNDS)	5,325.00
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ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	8,751.29
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CASCADE COUNTY TREASURER	FINES & FORFEITURES SURCHARGES	10,590.00
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	54,608.00

CLAIMS OVER \$5000 TOTAL: \$ 802,856.95