

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 FEBRUARY 20, 2008	239,661.23
MASTER ACCOUNT CHECK RUN FOR FEBRUARY 27, 2008	502,107.35
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 15, 2008	87,974.24
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 22, 2008	6,169.00
WIRE TRANSFERS FROM FEB 5-11 2008	37,667.71
WIRE TRANSFERS FROM FEB 12-18, 2008	87,500.03
WIRE TRANSFERS FROM FEB 27, 2008	<u>39,641.25</u>
TOTAL: \$	<u><u>1,000,720.81</u></u>

GENERAL FUND

POLICE

NORTHWESTERN ENERGY JANUARY CHARGES (SPLIT AMONG FUNDS) 508.02

FIRE

NORTHWESTERN ENERGY JANUARY CHARGES (SPLIT AMONG FUNDS) 654.82

PARK & RECREATION

MONTANA WASTE SYSTEMS 1/08 LANDFILL FEES (SPLIT AMONG FUNDS) 12.05
 NORTHWESTERN ENERGY JANUARY CHARGES (SPLIT AMONG FUNDS) 523.24

SPECIAL REVENUE FUND

CTEP PROJECT

L'HEUREUX PAGE WERNER CLAIM #1 LIBRARY LANDSCAPE OF#1508.1 5,021.07

LIGHTING DISTRICT

NORTHWESTERN ENERGY FEB CHARGES (SPLIT AMONG FUNDS) 70,355.99

POLICE SPECIAL REVENUE

CDW GOVERNMENT INC 2 RUGGEDIZED PANASONIC LAP TOPS 9,244.00

STREET DISTRICT

NORTHWESTERN ENERGY FEB CHARGES (SPLIT AMONG FUNDS) 63.88

LIBRARY

NORTHWESTERN ENERGY JANUARY CHARGES (SPLIT AMONG FUNDS) 796.63

CAPITAL PROJECTS

GENERAL CAPITAL

INTERSTATE ENGINEERING INC	PMT #7 MITCHELL/JAYCEE & WATER TOWER POOLS OF# 1501	8,396.44
VERMONT SYSTEMS INC	PARK & REC WEB/RECTRAC TRAINING, MAINTENANCE & SOFTWARE	16,877.74
MEMBRANE CONCEPTS LLC	PMT #1 NEIGHBORHOOD POOL LINER INSTALLATION OF 1501/1501.1	64,533.60

ENTERPRISE FUNDS

WATER

NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	9,958.70
UNITED MATERIALS	PMT #6 SUNNYSIDE WATER PRESSURE IMP	26,024.82
NORTHWEST PIPE FITTINGS INC	WATER MAIN REPAIR PARTS AND SUPPLIES	10,693.62

SEWER

CITY MOTOR CO INC	1-2008 CHEVY 1/2 TON PICKUP	20,148.00
TELEDYNE ISCO INC	EQUIP RENTAL FOR LOCAL LIMITS STUDY	6,399.25

STORM DRAIN

DICK ANDERSON CONSTRUCTION	PMT #3 GIANT SPRINGS STORM DRAIN OUTFALL OF# 1458	78,509.43
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SANITATION

MONTANA WASTE SYSTEMS	1/08 LANDFILL FEES (SPLIT AMONG FUNDS)	60,504.30
MICHAEL BROTHERS INC	200- 300 GALLON REFUSE CONTAINERS	45,300.00
DUANE & DAREN VICK	PURCHASE OPTION FOR TRANSFER STATION LAND	6,500.00
NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	145.52

SAFETY SERVICES

QWEST	JAN & FEB CHARGES DISPATCH	12,292.50
NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	127.00

PARKING

NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	579.24
APCOA/STANDARD PARKING	MARCH 2008 COMPENSATION	22,369.33

GOLF COURSES

US BANK TRUST	DEBT SERV PMT FOR REVENUE BONDS SERIES 1998	29,797.50
US BANK TRUST	DEBT SERV PMT FOR REVENUE BONDS SERIES 1999	9,843.75

SWIM POOLS

NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	423.94
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RECREATION

NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	494.25
LIFE FITNESS	FITNESS EQUIPMENT FOR REC CENTER	15,671.34

CIVIC CENTER EVENTS

CLUB BIGHOUSE	PAYOUT REZA/CONTRACT #08-90	6,471.11
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	ADMINISTRATION & REINS FEES FEB 2008	40,616.55
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS 2/5-2/11, 2008	37,667.71
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS 2/12-2/18, 2008	87,500.03

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	UNLEADED/DIESEL FUEL	34,284.33
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PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	911.35
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CC FACILITY SERVICES

NORTHWESTERN ENERGY	JANUARY CHARGES (SPLIT AMONG FUNDS)	1,381.61
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	83,932.40
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CLAIMS OVER \$5000 TOTAL: \$ 825,535.06