

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 MARCH 19, 2008	307,353.54
MASTER ACCOUNT CHECK RUN FOR MARCH 26, 2008	1,220,320.37
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 10-14, 2008	60,540.48
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 17-24, 2008	3,855.00
WIRE TRANSFERS FROM MARCH 11 - 17, 2008	712,486.18
WIRE TRANSFERS FROM MARCH 18 - 24, 2008	45,827.42
WIRE TRANSFERS FROM MARCH 25 - 26, 2008	82,334.19
TOTAL: \$	<u>2,432,717.18</u>

GENERAL FUND

CITY COMMISSION

HUGHES KELLNER SULLIVAN & ALKE	SPECIAL EXAMINER REPORT ANIMAL SHELTER INQUIRY	15,268.25
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OTHER ADMIN

GREAT FALLS TRANSIT DISTRICT	REIMBURSEMENT FOR PRINTING BUS MAP/ROUTE SCHEDULES	5,300.00
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POLICE

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	599.82
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FIRE

NEW WORLD SYSTEMS INC	INSTALLATION AND TRAINING SERVICES FOR UPGRADE (SPLIT AMONG FUNDS)	1,995.86
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	683.08
ABARIS GROUP	EMS CONTRACT DRAFT	13,191.00

PARK & RECREATION

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	524.89
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SPECIAL REVENUE FUND

LIGHTING DISTRICT

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	70,356.33
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMP DIST	JAN 2008 TAX DISTRIBUTION FOR BID	6,941.87
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POLICE SPECIAL REVENUE

NEW WORLD SYSTEMS INC	INSTALLATION AND TRAINING SERVICES FOR UPGRADE (SPLIT AMONG FUNDS)	3,991.72
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STREET DISTRICT

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	63.88
WOITH ENGINEERING INC	OF 1372.1 7TH AVE N STREET IMPROVEMENTS (SPLIT AMONG FUNDS)	36,659.57
UNITED ELECTRIC LLC	PMT #1 OF 1455.2 PW STREET GARAGE LIGHTING UPGRADE	7,806.15

LIBRARY

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	801.98
PLUM STREET STUDIOS	PAYMENT C FOR STONE ARCH	9,900.00

FEDERAL BLOCK GRANTS

A T KLEMENS & SONS	PMT #1 MATERIALS & LABOR REPLACE BOILER AT GATEWAY	58,419.92
A T KLEMENS & SONS	FINAL PMT MATERIALS & LABOR REPLACE BOILER AT GATEWAY	10,000.00
ENTERPRISE ELECTRIC	OF 1443.5 COMMUNITY REC CTR ELECTRICAL UPGRADE (SPLIT AMONG FUNDS)	12,375.00
HANDS PROGRAM	JAN & FEB 2008 SCHOLARSHIPS	5,604.49
LESTER T HOWARD	LABOR & MATERIALS 721 2ND AVE N	5,189.82
TRI COUNTY MECHANICAL & ELEC	EMERGENCY HOT WATER REPLACEMENT 310 5TH ST N	5,300.00

CAPITAL PROJECTS

GENERAL CAPITAL

ENTERPRISE ELECTRIC	OF 1443.5 COMMUNITY REC CTR ELECTRICAL UPGRADE (SPLIT AMONG FUNDS)	9,558.45
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STREET LIGHTING CONSTRUCTION

UNITED ELECTRIC LLC	PMT #1 SID 1310 MEADOWLARK #5	10,721.70
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ENTERPRISE FUNDS

WATER

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	6,837.16
UNITED MATERIALS	OF 1494.1 SUNNYSIDE WATER PRESSURE IMPROVEMENTS PMT #7	17,769.36

SEWER

NCI ENGINEERING	PMT #4 LIFT STATION & WTP REHAB OF #1374.5	62,379.50
VEOLIA WATER NORTH AMERICA	OPERATION, MAINT & MINOR CAPITAL IMP FOR WWTP FOR JAN, FEB AND MARCH	675,213.24

STORM DRAIN

WOITH ENGINEERING INC	OF 1372.1 7TH AVE N- SD IMPROVEMENTS (SPLIT AMONG FUNDS)	13,286.34
ED BOLAND CONSTRUCTION INC	OF 1476.1 9TH ST NE STORM DRAIN PMT #1	127,788.08

SANITATION

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	179.42
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ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE FEB 08	151,403.76
SME	PMT OF ENERGY SUPPLY EXPENSE FEB 08	561,082.42

SAFETY SERVICES

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	149.95
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PARKING

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	569.74
APCOA/STANDARD PARKING	APRIL 2008 COMPENSATION	22,369.33

SWIM POOLS

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	453.34
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RECREATION

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	488.30
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CIVIC CENTER EVENTS

CLUB BIGHOUSE	PAYOUT PROCEEDS SALIVA 08-123	30,382.63
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES MARCH 2008	40,343.62
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS 3/11/08-3/17/08	45,827.42
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS 3/18/08-3/24/08	82,334.19

INFORMATION TECHNOLOGY

NEW WORLD SYSTEMS INC	INSTALLATION AND TRAINING SERVICES FOR UPGRADE (SPLIT AMONG FUNDS)	1,995.88
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	DIESEL FUEL	23,101.40
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PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	865.74
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CC FACILITY SERVICES

NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	1,783.36
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	53,820.48
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CLAIMS OVER \$5000 TOTAL:		\$ <u>2,211,678.44</u>
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