

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:**

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MASTER ACCOUNT CHECK RUN FOR APRIL 2, 2008	140,005.27
MASTER ACCOUNT CHECK RUN FOR APRIL 9, 2008	485,094.15
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 31 - APRIL 04, 2008	89,112.50
WIRE TRANSFERS FROM MARCH 25 - 31, 2008	92,791.29
WIRE TRANSFERS FROM APRIL 1 - 9, 2008	<u>188,864.92</u>
TOTAL: \$	<u>995,868.13</u>

**GENERAL FUND**

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**LEGAL**

BROWNING KALECZYC BERRY & HOVEN	LEGAL FEES CASE 3283.002 FOR JAN & FEB	10,912.30
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**SPECIAL REVENUE FUND**

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**PLANNING**

BETTY TYNES	REIMBURSEMENT OWED DEVELOPER FOR PREVIOUS INSTALLED IMPROVEMENTS SAND HILLS ADDITION	11,443.64
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**CTEP PROJECT**

THOMAS DEAN & HOSKINS	BAY DRIVE PHASE TWO -PROJECT DEV	7,431.75
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**FEDERAL BLOCK GRANTS**

OTHER GUYS WOOD FLOORS	SAND & FINISH FLOORS BOYS & GIRLS CLUB	9,755.46
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**WEST BANK URBAN RENEWAL**

NCI ENGINEERING	4TH AVE NW IMPROVEMENTS OF #1488	10,965.01
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**CAPITAL PROJECTS**

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**STREET LIGHTING CONSTRUCTION**

UNITED ELECTRIC LLC PMT #2 OF SID 1308/EAGLES CROSSING 17,246.30

**ENTERPRISE FUNDS**

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**WATER**

BISON MOTOR CO INC FORD F250 2008 1/2 TON PICK-UP 14,455.80  
EASTSIDE ELECTRIC MOTORS REPAIRS ON 250 HP WESTINGHOUSE 12,450.00  
MOTOR FOR WATER PLANT

**SEWER**

MT DEPT OF ENVIRONMENTAL QUALITY DISCHARGE FLOW RATE PERMIT 2007 18,902.00  
WATER PROTECTION BUREAU  
VEOLIA WATER NORTH AMERICA OPERATIONS & MAINTENANCE APR 2008 225,071.08

**ELECTRIC**

SME PMT OF ENERGY SUPPLY EXPENSE JAN 08 57,202.60

**SAFETY SERVICES**

QWEST MAR 10 TO APR 09, 2008 CHARGES 6,115.67

**GOLF COURSES**

STRAY MOOSE PRODUCTIONS 15 - YAMAHA 2008 GOLF CARS 35,625.00

**CIVIC CENTER EVENTS**

WELLS FARGO BROKERAGE SERV TICKETING SYSTEM CONTRACT 13,858.44  
IRONRIDGE PAYOUT PROCEEDS IRON #08-126 8,055.81

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS MAR 25 - 31, 2008 92,791.29  
BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS APR 1 - 7, 2008 120,941.93

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP UNLEADED/DIESEL FUEL 59,325.28

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 65,751.50  
CASCADE COUNTY TREASURER FINES & FORFEITURES SURCHARGES 11,893.00  
VICTIM WITNESS ASSISTANCE SERV FINES & FORFEITURES SURCHARGES 5,627.00

**CLAIMS OVER \$5000 TOTAL:** \$ 815,820.86