



ITEM: \$5,000 Report
Invoices and Claims in Excess of \$5,000

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

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 APRIL 16, 2008	962,909.82
MASTER ACCOUNT CHECK RUN FOR APRIL 23, 2008	199,011.69
MASTER ACCOUNT CHECK RUN FOR APRIL 30, 2008	394,927.61
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 10 TO APRIL 16, 2008	5,017.80
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 17 TO APRIL 23, 2008	61,492.73
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 24 TO APRIL 30, 2008	2,510.00
WIRE TRANSFERS FROM APRIL 10 TO 16, 2008	12,984.27
WIRE TRANSFERS FROM APRIL 17 TO 23, 2008	759,003.93
WIRE TRANSFERS FROM APRIL 24 TO 30, 2008	62,889.60
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	TOTAL: \$ <u>2,460,747.45</u>

GENERAL FUND

OTHER ADMIN

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	186.73
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POLICE

STANFORD POLICE & EMERGENCY SUPPLY	BODY ARMOR WITH SOFT TRAUMA PADS AND CARRIERS	10,501.44
ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	3,290.10
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	582.06

FIRE

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	5,552.68
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	687.52

PARK & RECREATION

MONTANA WASTE SYSTEMS	MARCH CHARGES (SPLIT AMONG FUNDS)	297.31
ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	5,601.52
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	536.35

SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	1ST QUARTER REIMBURSEMENT TRANSIT PROGRAM	19,539.60
HALL WIDDOSS & CO PC REAL ESTATE APPRAISERS	EASEMENT APPRAISAL MISSOURI RIVER SCENIC AQ-GTF	5,000.00

LIGHTING DISTRICT

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	70,356.33
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STREET DISTRICT

MT DEPT OF TRANSPORTATION	MACI SIDEWALK PROGRAM	495,820.00
NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	63.88

LIBRARY

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	4,090.59
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	797.73

PARK & RECREATION SPECIAL REVENUE

GAMETIME	4 PLAYGROUND STRUCTURE INSTALLATION EAGLE CROSSING, BLOOMINGDALE, BELVIEW, AND WEST KIWANIS PARKS	25,830.00
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FEDERAL BLOCK GRANTS

A T KLEMENS & SONS	REPLACE LIGHTING & INSTALL SCOREBOARD CIRCUIT AT URSULINE GYMNASIUM	9,743.00
NEIGHBORWORKS	DRAWDOWN #2 FOR NHS CDBG PROJECT	80,461.63

CAPITAL PROJECTS

GENERAL CAPITAL

JAMES TALCOTT CONSTRUCTION INC	PMT #8 POOLS AND SPLASHDECKS	78,323.90
BIG SKY SIGN SERVICE INC	ILLUMINATED MONUMENT SIGN WITH BRICK TO MATCH THE NATATORIUM	9,284.00

ENTERPRISE FUNDS

WATER

THATCHER CO	PMT #21 ALUMINUM SULFATE-LIQUID	5,035.08
ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	11,842.99
ABB INC	VALVE POSITIONERS FOR FILTERS	7,950.70
DANA KEPNER CO BILLINGS	400 3/4" SRII WATER METERS	51,600.00
DANA KEPNER CO BILLINGS	50 1" SRII WATER METERS	8,500.00
PHILLIPS CONSTRUCTION	SUNNYSIDE WATER MAIN REPLACEMENT	94,104.97
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	6,483.81

SEWER

NCI ENGINEERING	PMT #5 LIFT STATION & WTP REHAB PROJECT	7,745.00
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STORM DRAIN

ED BOLAND CONSTRUCTION INC	9TH ST NE STORM DRAIN EXTENSION FINAL PAYMENT	11,417.30
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SANITATION

MONTANA WASTE SYSTEMS	MARCH CHARGES (SPLIT AMONG FUNDS)	59,671.40
ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	359.95
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	111.61

ENTERPRISE FUNDS CONTINUED**ELECTRIC**

SME	PMT OF ENERGY SUPPLY EXPENSE MAR 08	713,875.58
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SAFETY SERVICES

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	822.52
QWEST	APRIL CHARGES	6,116.59
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	145.51

PARKING

ENTRANCE CONTROLS INC	INSTALL NEW APP PC BOARD	6,366.50
APCOA/STANDARD PARKING	MAY 2008 COMPENSATION	22,369.33
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	600.24

GOLF COURSES

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	922.45
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SWIM POOLS

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	4,877.68
WESTERN INDUSTRIAL MOTOR	ECWP PUMP RECONDITIONING FLOW RIDER	11,369.29
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	340.58

RECREATION

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	1,809.17
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	457.40

CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	#08-53 LITTLE WOMEN TICKET RECEIPTS	5,781.55
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INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES APRIL 2008	40,685.90
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APR 8 TO APR 14, 2008	12,984.27
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APR 15 TO APR 21, 2008	45,128.35
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APR 22 TO APR 30, 2008	62,889.60

INSURANCE & SAFETY

MONTANA MUNICIPAL INS AUTHORITY	GEN LIAB DEDUCTIBLE PYMTS MAR 2008	8,155.70
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CENTRAL GARAGE

BRENNAN HEATING & COOLING	REPLACE HEATING SYSTEM IN WASH RACK	8,875.00
MOUNTAIN VIEW CO-OP	DIESEL FUEL	25,695.07
MOTOR POWER GREAT FALLS INC	REBUILT TRANSMISSION INSTALLED UNIT 914	9,509.06

PUBLIC WORKS ADMINISTRATION

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	7,633.24
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	848.64

CC FACILITY SERVICES

ENERGY WEST	MARCH CHARGES (SPLIT AMONG FUNDS)	6,823.75
NORTHWESTERN ENERGY	MARCH CHARGES (SPLIT AMONG FUNDS)	1,349.56

TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	59,164.73
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CLAIMS OVER \$5000 TOTAL:

\$ 2,156,966.44