



Agenda # 6
 Commission Meeting Date: May 20, 2008
CITY OF GREAT FALLS
COMMISSION AGENDA REPORT

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

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

MASTER ACCOUNT CHECK RUN FOR MAY 7, 2008	266,560.73
MASTER ACCOUNT CHECK RUN FOR MAY 14, 2008	511,520.11
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 1 TO MAY 2, 2008	72,513.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 5 TO MAY 9, 2008	6,645.00
WIRE TRANSFERS FROM MAY 1 TO MAY 7, 2008	103,907.22
WIRE TRANSFERS FROM MAY 8 TO MAY 14, 2008	<u>117,501.95</u>
TOTAL: \$	<u>1,078,648.01</u>

GENERAL FUND

OTHER ADMIN			
SUHR TRANSPORT	CITY MANAGER RELOCATION EXPENSES		14,915.00
POLICE			
ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)		2,792.97
FIRE			
ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)		5,027.80
PARK & RECREATION			
ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)		4,541.07
VISITORS CENTER			
ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)		142.45

SPECIAL REVENUE FUND

CTEP PROJECT			
THOMAS DEAN & HOSKINS	BAY DRIVE BIKE/PEDESTRIAN PROJECT DEVELOPMENT		9,103.05
POLICE SPECIAL REVENUE			
KAMINSKY & ASSOCIATES INC	ADVANCED FIELD TRAINING OFFICER COURSE PRESENTATION		5,420.00

SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

MONTANA WASTE SYSTEMS APRIL CHARGES (SPLIT AMONG FUNDS) 131.60

LIBRARY

ENERGY WEST APRIL CHARGES (SPLIT AMONG FUNDS) 4,319.61

PARK & RECREATION SPECIAL REVENUE

NATURAL STRUCTURES SLIDES FOR NEIGHBORHOOD POOLS 17,138.00

FEDERAL BLOCK GRANTS

UNITED MATERIALS RIVER RD WATER/SEWER PROJ PMT #1 110,190.82
ANDRE EXCAVATION & SEWER SERV RIVER RD WATER/SEWER PRIVATE HOOKUP 5,000.00
DAVID KUGLIN PMT #1 FOR CDBG SIDEWALK 26,564.99
REPLACEMENT

HOME GRANTS

NEIGHBORWORKS DRAWDOWN #3 FOR DOWN PAYMENT & 5,441.80
CLOSING COST ASSISTANCE

COMMUNITY DEVELOPMENT

AMY JOHNS REFUND FOR PAVING BOND AT AMY'S 7,600.00
MORNING PERK 910 9TH ST NW

CAPITAL PROJECTS

GENERAL CAPITAL

CONTRACT FLOORING CARPET & LABOR MUNICIPAL COURT 6,097.00
JAMES TALCOTT CONSTRUCTION PMT #9 POOLS AND SPLASHDECKS 25,200.70

STREET LIGHTING CONSTRUCTION

UNITED ELECTRIC LLC PMT #2 SID #1310 MEADOWLARK STREET 12,696.75
LIGHTING
UNITED ELECTRIC LLC PMT #3 SID #1308 EAGLES CROSSING 5,456.01

ENTERPRISE FUNDS

WATER

ENERGY WEST APRIL CHARGES (SPLIT AMONG FUNDS) 9,102.61
UNITED MATERIALS PMT #8 SUNNYSIDE WATER PRESSURE IMP 61,569.80

SANITATION

ENERGY WEST APRIL CHARGES (SPLIT AMONG FUNDS) 324.18
MONTANA WASTE SYSTEMS APRIL CHARGES (SPLIT AMONG FUNDS) 69,167.78

ELECTRIC

SME PMT OF ENERGY SUPPLY EXPENSE FEB 08 38,445.41

SAFETY SERVICES

ENERGY WEST APRIL CHARGES (SPLIT AMONG FUNDS) 698.24

PARKING

TEE INC APRIL SNOW REMOVAL RAMPS/LOTS 1,210.00
(SPLIT AMONG FUNDS)

ENTERPRISE FUNDS (CONTINUED)

GOLF COURSES

ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)	805.20
MONTANA WASTE SYSTEMS	APRIL CHARGES (SPLIT AMONG FUNDS)	49.67

SWIM POOLS

ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)	4,779.89
-------------	-----------------------------------	----------

RECREATION

ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)	1,536.08
-------------	-----------------------------------	----------

CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	MANNHEIM STEAMROLLER TICKET RECPTS	17,420.60
GREAT FALLS SYMPHONY	GALWAY TICKET RECEIPTS	27,070.00
BENEFIS FOUNDATION	POINTER SISTERS TICKET PROCEEDS	14,771.42

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES MAY 2008	40,824.84
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 1 TO MAY 9, 2008	65,461.81
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 6 TO MAY 12, 2008	117,501.95

FISCAL SERVICES

POSTMASTER	POSTAGE CHARGES FOR MARCH & APRIL	14,186.11
------------	-----------------------------------	-----------

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	UNLEADED FUEL	23,342.90
BISON MOTOR CO	2- 2008 1/2 TON VANS	25,069.34

PUBLIC WORKS ADMINISTRATION

ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)	7,670.20
-------------	-----------------------------------	----------

CC FACILITY SERVICES

TEE INC	APRIL SNOW REMOVAL CIVIC CENTER (SPLIT AMONG FUNDS)	3,920.00
ENERGY WEST	APRIL CHARGES (SPLIT AMONG FUNDS)	5,291.11

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	55,863.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	10,895.00

CLAIMS OVER \$5000 TOTAL: \$ 884,756.76