



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 JUNE 4, 2008	505,737.01
MASTER ACCOUNT CHECK RUN FOR JUNE 11, 2008	422,960.43
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 26 TO JUNE 9, 2008	65,068.00
WIRE TRANSFERS FROM MAY 22 TO MAY 28, 2008	34,070.21
WIRE TRANSFERS FROM MAY 29 TO JUNE 4, 2008	109,921.25
WIRE TRANSFERS FROM JUNE 5 TO JUNE 11, 2008	<u>74,006.46</u>
TOTAL: \$	<u>1,211,763.36</u>

GENERAL FUND

LEGAL

BROWNING KALECZYC BERRY & HOVEN, P.C.	LEGAL FEES MARATHON OIL COMPANY v. GREAT FALLS	10,477.12
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POLICE

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	645.42
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FIRE

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	709.36
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PARK & RECREATION

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	523.86
MONTANA WASTE SYSTEMS	MAY CHARGES (SPLIT AMONG FUNDS)	167.40

SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	2ND QUARTER REIMBURSEMENT TRANSIT PROGRAM	13,795.97
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LIGHTING DISTRICT

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	70,356.33
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SPECIAL REVENUE FUND (CONTINUED)

911 SPECIAL REVENUE

HEWLETT PACKARD	SERVER/ULTRIUM TAPE DRIVE MOBILE	5,949.00
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STREET DISTRICT

SHERWIN WILLIAMS	PAVEMENT MARKING SUPPLIES	11,470.25
FLINT TRADING INC	PREMARK TURN ARROWS & LINES	9,934.67
NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	63.88

LIBRARY

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	816.63
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NATURAL RESOURCES

MONTANA WASTE SYSTEMS	MAY CHARGES (SPLIT AMONG FUNDS)	40.95
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FEDERAL BLOCK GRANTS

DAVID W KUGLIN	PMT #3 FOR CDBG SIDEWALK REPLACEMENT	12,471.97
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CAPITAL PROJECTS

GENERAL CAPITAL

JAMES TALCOTT CONSTRUCTION	PMT #10 NEIGHBORHOOD POOLS & SPLASHDECKS	161,377.57
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ENTERPRISE FUNDS

WATER

THATCHER CO	LIQUID ALUMINUM SULFATE	21,531.39
PHILLIPS CONSTRUCTION	REMOVE SLUDGE FROM WTP TO CITY SITE	7,000.00
NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	9,685.58
PIPELINE INSPECTION SERVICES	WTP FLUME LINING PROJECT PMT #1	18,764.86

SEWER

PLANNED & ENGINEERED CONST	SANITARY SEWER TRENCHLESS REHAB PH 11 FINAL PAYMENT	12,384.22
PHILLIPS CONSTRUCTION	WASTEWATER PLANT ACCESS ROAD	11,111.26
PIPELINE INSPECTION SERVICES	SANITARY SEWER MANHOLE LINING PMT #1	40,794.19
INSITUFORM TECHNOLOGIES INC	SANITARY SEWER TRENCHLESS REHAB PH 12 PMT #1	65,400.49

SANITATION

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	167.72
MONTANA WASTE SYSTEMS	MAY CHARGES (SPLIT AMONG FUNDS)	90,398.05

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE MARCH 08	33,181.62
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SAFETY SERVICES

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	161.36
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ENTERPRISE FUNDS (CONTINUED)

PARKING

DUNCAN PARKING TECHNOLOGIES	185 DUNCAN ELECTRONIC EAGLE CK MECHANISMS	28,000.25
NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	531.20

SWIM POOLS

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	401.04
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RECREATION

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	477.25
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CIVIC CENTER EVENTS

GF COMMUNITY CONCERT ASSOC.	SEASON TICKET SALE PROCEEDS THROUGH JUNE 5, 2008	48,345.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 22 TO MAY 26, 2008	34,070.21
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 27 TO MAY 31, 2008	109,921.25
BLUE CROSS/BLUE SHIELD	ADMIN & REINS FEES JUNE 2008	40,824.84

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	60,554.70
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PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	749.48
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CC FACILITY SERVICES

A-1 CONTRACTORS LLC	EMERGENCY ROOF REPAIRS OVER THEATRE	34,440.00
NORTHWESTERN ENERGY	APRIL CHARGES (SPLIT AMONG FUNDS)	1,482.77

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	10,619.00
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,866.00

CLAIMS OVER \$5000 TOTAL:

\$ 1,025,664.11