



Agenda # 9
 Commission Meeting Date: July 15, 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 JUNE 30, 2008	546,321.80
MASTER ACCOUNT CHECK RUN FOR JULY 2, 2008	337,177.95
MASTER ACCOUNT CHECK RUN FOR JULY 9, 2008	487,990.26
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 23 - 27, 2008	2,778.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 30, 2008	63,833.00
WIRE TRANSFERS FROM JUNE 17 - 23, 2008	85,300.87
WIRE TRANSFERS FROM JUNE 27, 2008	1,180,867.62
WIRE TRANSFERS FROM JULY 2, 2008	86,493.38
WIRE TRANSFERS FROM JULY 9, 2008	33,549.16
TOTAL: \$	<u>2,824,312.04</u>

GENERAL FUND

CITY COMMISSION

MT LEAGUE OF CITIES	2008/09 MEMBERSHIP DUES	17,007.00
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OTHER ADMIN

AAA CONSTRUCTION	RELOCATE 130' OF TRAIL BELOW BLACK EAGLE FALLS DAM	8,938.30
GREAT FALLS DEVELOPMENT AUTHORITY	FY 2009 PARTIAL SUPPORT PAYMENT	58,636.53

POLICE

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	625.38
DATA IMAGING SYSTEMS INC	MICROFILM/DESTRUCTION/SHIPPING OF 96-97 RECORDS	5,295.56

FIRE

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	612.15
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PARK & RECREATION

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	473.77
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SPECIAL REVENUE FUND

LIGHTING DISTRICT

NORTHWESTERN ENERGY	JUNE CHARGES	65,032.27
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY 2008 TAX DISTRIBUTION FOR BID	55,366.01
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STREET DISTRICT

GREAT FALLS REDI-MIX INC	ASPHALTIC CONCRETE MATERIAL	90,393.02
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LIBRARY

SIRSI	SOFTWARE MAINTENANCE	24,000.70
NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	918.10

NATURAL RESOURCES

SCHICHELTS NURSERY	TREES FOR BOULEVARD DISTRICT	7,500.00
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FEDERAL BLOCK GRANTS

ANDERSON GLASS	WINDOW REPLACEMENT 3201 17TH AVE S	10,950.00
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK NA	SID NO 1266 BONDS SERIES 1992	26,440.00
US BANK NA	SID NO 1210 BONDS SERIES 1993	10,350.00

SOCCER PARK BONDS

US BANK NA	GENERAL OBLIGATION BOND SERIES 2004	141,350.00
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SWIM POOL REHAB GO BOND

US BANK NA	GENERAL OBLIGATION BOND SERIES 2007	215,400.00
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CAPITAL PROJECTS

GENERAL CAPITAL

LAPKE CONSTRUCTION	PMT #1 OF 1541 JAYCEE POOL PARKING AREA	21,453.30
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ENTERPRISE FUNDS

WATER

PHILLIPS CONSTRUCTION	PMT #3 SUNNYSIDE WATER MAIN	250,495.59
US BANK NA	DNR LOAN SERIES 2000	110,100.00
NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	14,216.31
UNITED MATERIALS	PMT #1 WATER MAIN REPLACEMENT 7TH & 8TH AVES SOUTH (OF1515)	52,103.70
DANA KEPNER CO - BILLINGS	(76) RADIO READ UNITS	10,716.00
MT DEPT OF TRANSPORTATION	2ND AVE N 15TH ST - PARK PROJECT FEB - MAY 2008	60,424.28

ENTERPRISE FUNDS (CONTINUED)

SEWER

ANDERSON MONTGOMERY CONSULT	PRETREATMENT - LOCAL LIMITS	6,037.50
US BANK NA	DEVELOPMENT REGULATORY COMPLIANCE DNR LOAN SERIES 2002B	410,160.00

STORM DRAIN

US BANK NA	DNR LOAN SERIES 2004	157,350.00
US BANK NA	STORM DRAIN BONDS SERIES 2003	17,746.25

SANITATION

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	241.43
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ELECTRIC

FIRST INTERSTATE BANK	ELECTRIC UTILITY FUND GENERAL OBLIGATION DEBT	72,835.12
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SAFETY SERVICES

QWEST	MAY 2008 E911 CHARGES	6,116.59
NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	156.34

PARKING

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	502.34
APCOA/STANDARD PARKING	JULY 2008 PARKING COMPENSATION	22,369.33

SWIM POOLS

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	353.19
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RECREATION

AA SPORTS LTD	ICE BREAKER TIMING/FINISH LINE SERVICE AND MISCELLANEOUS COSTS	14,113.70
NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	453.30

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 17 TO JUNE 23, 2008	85,300.87
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 24 TO JUNE 30, 2008	86,493.38
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 1 TO JULY 7, 2008	33,549.16

FISCAL SERVICES

ASSOCIATED BUSINESS SYSTEMS INC	STATEMENTS, #9 & WINDOW ENVELOPES	12,409.60
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INFORMATION TECHNOLOGY

SUNGARD PUBLIC SECTOR INC	REPAIR & MAINTENANCE SERVICES MAINTENANCE AGREEMENTS	125,493.35
NEW WORLD SYSTEMS INC	REPAIR & MAINTENANCE SERVICES MAINTENANCE AGREEMENTS	127,256.00
VERMONT SYSTEMS INC	REPAIR & MAINTENANCE SERVICES MAINTENANCE AGREEMENTS	7,122.00

INTERNAL SERVICES FUND (CONTINUED)

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	31,957.48
MOUNTAIN VIEW CO-OP	FUEL	27,589.28

PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	722.17
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CC FACILITY SERVICES

NORTHWESTERN ENERGY	MAY CHARGES (SPLIT AMONG FUNDS)	1,500.43
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	50,689.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,385.00

ULRRWSD AGENCY

US BANK NA	DNRC UPPER LOWER RIVER RD	12,655.00
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CLAIMS OVER \$5000 TOTAL: \$ 2,578,355.78