



Agenda # 15
Commission Meeting Date: August 5, 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 JULY 16, 2008	1,164,024.59
MASTER ACCOUNT CHECK RUN FOR JULY 23, 2008	415,122.83
MASTER ACCOUNT CHECK RUN FOR JULY 30, 2008	244,848.81
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 14, 2008	4,548.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 15 TO JULY 18, 2008	2,900.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 22 TO JULY 25, 2008	10,901.00
WIRE TRANSFERS FROM JULY 10 TO JULY 16, 2008	224,978.59
WIRE TRANSFERS FROM JULY 17 TO JULY 23, 2008	801,347.54
WIRE TRANSFERS FROM JULY 24 TO JULY 30, 2008	1,871,501.25
TOTAL: \$	<u>4,740,172.61</u>

GENERAL FUND

OTHER ADMIN

CITY COUNTY HEALTH DEPARTMENT FIRST HALF ANNUAL CONTRIBUTION 125,000.00

POLICE

ENERGY WEST JUNE CHARGES (SPLIT AMONG FUNDS) 1,545.87
CENTRAL SERVICES DIVISION ANNUAL CJIN SERVICES (SPLIT AMONG FUNDS) 2,075.28
ILF MEDIA PRODUCTIONS LLC DUI TYPOGRAPHY PROJECT 6,580.37

FIRE

ENERGY WEST JUNE CHARGES (SPLIT AMONG FUNDS) 2,836.63

PARK & RECREATION

ENERGY WEST JUNE CHARGES (SPLIT AMONG FUNDS) 1,312.30
MONTANA WASTE SYSTEMS INC JUNE CHARGES (SPLIT AMONG FUNDS) 224.32

VISITORS CENTER

ENERGY WEST JUNE CHARGES (SPLIT AMONG FUNDS) 54.08

SPECIAL REVENUE FUND

STREET DISTRICT

M F FINISHING	OF1405.4 1527 6TH AVE NW CURB, GUTTER SIDEWALK & SOD REPLACEMENT	5,448.96
UNITED MATERIALS	ASPHALT FOR STREET DEPT	33,803.23

LIBRARY

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	2,086.71
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PARK & RECREATION SPECIAL REVENUE

RON HALL SPRINKLERS INC	IRRIGATION SYSTEM BELVIEW PARK	13,798.00
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NATURAL RESOURCES

MONTANA WASTE SYSTEMS INC	JUNE CHARGES (SPLIT AMONG FUNDS)	73.58
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FEDERAL BLOCK GRANTS

INNOVATIVE PRINTING/POSTAL SERVICES	MAILING NEIGHBORWORKS SURVEYS ADDRESSING, FOLD, & INSERT	6,839.85
PARK SUPPLY OF AMERICA INC	316 CENTRAL AVE - CABINET MATERIALS	7,945.04
UNITED MATERIALS	FINAL PMT RIVER RD WATER/SEWER INFRASTRUCTURE PROJECT	9,900.00
GUY TABACCO CONSTRUCTION CO	PMT 1 KITCHEN REMODEL PROJECT @ NEW DIRECTIONS CENTER	13,911.57

HOME GRANTS

NEIGHBORWORKS	PMT #2 LOAN DRAWDOWN	52,438.58
NEIGHBORWORKS	PMT #4 FOR DOWN PAYMENT & CLOSING COST ASSISTANCE FOR NEIGHBORHOOD HOUSING SERVICES	8,950.71
NEIGHBORWORKS	DRAWDOWN #3 FOR PROJECT FILE 770604	8,912.42
NEIGHBORWORKS	DRAWDOWN #1 FOR PROJECT FILE 770802	11,377.64

WEST BANK URBAN RENEWAL

NCI ENGINEERING	PMT #3 4TH AVE NW IMPROVEMENTS	14,207.48
GEOMATRIX	OF #1488 4TH AVE NW IMPROVEMENTS	6,525.00

DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK	SID #1268 1268 BOND SERIES 1995 BI #4167	72,385.00
US BANK	SID #1275 BOND SERIES 1997 10-97 BE	23,015.00
US BANK	SPECIAL IMPROVEMENT DISTRICT #1301 BONDS SERIES 2005	72,747.50

CAPITAL PROJECTS

GENERAL CAPITAL

LAPKE CONSTRUCTION	FINAL OF #1541 JAYCEE POOL PARKING AREA	26,161.94
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ENTERPRISE FUNDS

WATER

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	4,562.54
MT DEPT OF TRANSPORTATION	2ND AVE N 15TH ST - PARK PROJECT JUNE 2008 COSTS	217,806.08
PHILLIPS CONSTRUCTION	PMT 4 SUNNYSIDE WATER MAIN REPLACEMENT	69,271.45
DORSEY & WHITNEY	LEGAL SERVICES FOR REVENUE BOND SERIES 2008	11,500.00
THOMAS DEAN & HOSKINS	PMT #2 WTP HEAD HOUSE FLOOR REPLACEMENT	8,017.55
US BANK	WATER SYSTEM REVENUE REFUNDING BONDS SERIES 2002A	738,082.50

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	212,571.08
MONTANA WASTE SYSTEMS INC	JUNE CHARGES (SPLIT AMONG FUNDS)	141.86
US BANK	SANITARY SEWERAGE SYSTEM REVENUE REFUNDING BONDS SERIES 2002A	716,731.25
US BANK	SEWERAGE SYSTEM BONDS SERIES 2005	248,540.00

STORM DRAIN

GODWIN PUMPS OF AMERICA INC	NE REGIONAL STORM WATER RETENTION POND - PUMP RENTAL	12,348.00
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SANITATION

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	118.06
MONTANA WASTE SYSTEMS INC	JUNE CHARGES (SPLIT AMONG FUNDS)	102,203.68

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE APRIL 2008	110,819.00
SME	PMT OF ENERGY SUPPLY EXPENSE JUNE 2008	769,302.83

SAFETY SERVICES

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	386.47
CENTRAL SERVICES DIVISION	ANNUAL CJIN SERVICES (SPLIT AMONG FUNDS)	8,710.93
QWEST	JULY 2008 CHARGES	5,602.26

PARKING

APCOA/STANDARD PARKING	AUGUST 2008 PARKING COMPENSATION	22,369.33
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GOLF COURSES

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	249.07
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SWIM POOLS

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	4,266.51
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RECREATION

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	606.56
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CIVIC CENTER EVENTS

PRETTY ONE PRODUCTIONS	PAY OUT PETER PAN PROCEEDS	25,486.31
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS BLUE SHIELD	HEALTH INS CLAIMS JULY 8 TO JULY 14, 2008	114,159.59
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INSURANCE & SAFETY

MT MUNICIPAL INS AUTHORITY	2008/2009 PROPERTY INSURANCE	206,004.00
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FISCAL SERVICES

POSTMASTER	POSTAGE	8,365.05
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INFORMATION TECHNOLOGY

NEW WORLD SYSTEMS INC	MUNICIPAL COURT SOFTWARE MAINTENANCE JULY 1, 2008 - JUNE 30, 2009	5,430.00
LANTEK INC	WATERPARK NETWORK CABLING	5,849.83

CENTRAL GARAGE

BISON MOTOR CO INC	2008 FORD F250 W/UTILITY BODY	24,413.33
MOUNTAIN VIEW CO-OP	DIESEL FUEL	28,806.40
MOUNTAIN VIEW CO-OP	UNLEADED FUEL	28,102.90

ENGINEERING

SELBYS ESSCO	WIDE FORMAT PRINTER/SCANNER	14,992.30
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PUBLIC WORKS ADMINISTRATION

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	1,949.35
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CC FACILITY SERVICES

ENERGY WEST	JUNE CHARGES (SPLIT AMONG FUNDS)	1,144.14
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

DALE TAYLOR	BOND REFUND	5,085.00
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CLAIMS OVER \$5000 TOTAL:**\$ 4,276,652.27**