



Agenda # 6

Commission Meeting Date: August 19, 2008

Includes correction from August 5, 2008 report

**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 \$500:**

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MASTER ACCOUNT CHECK RUN FOR AUGUST 6, 2008	407,672.29
MASTER ACCOUNT CHECK RUN FOR AUGUST 19, 2008	1,792,845.84
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 31, 2008	66,173.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR WIRE TRANSFERS FROM JULY 30, 2008	3,898.00
WIRE TRANSFERS FROM JULY 10, 2008 CORRECTION	58,840.86
WIRE TRANSFERS FROM AUGUST 6 TO AUGUST 13, 2008	10,040.30
	<u>1,153,266.79</u>
TOTAL: \$	<u>3,492,737.08</u>

**GENERAL FUND**

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**NEIGHBORHOOD COUNCIL**

DAVIS BUSINESS MACHINES COPY MACHINE (SPLIT AMONG FUNDS) 1,368.15

**LEGAL**

REYNOLDS, MOTL & SHERWOOD PLLP LEGAL FEES MEIC VS CITY OF GTF 9,620.00

**POLICE**

ENERGY WEST JULY CHARGES (SPLIT AMONG FUNDS) 863.42  
JOHNSON CONTROLS INC SERVICE AGREEMENT YEAR 2 OF 3 7,783.00  
STEVE PRETAT TRAVEL NASHVILLE, TN 8 PARTICIPANTS 7,161.60  
UNDERAGE DRINKING GRANT  
BANIK COMMUNICATIONS WEBSITE PRODUCTION 11,880.00

**FIRE**

ENERGY WEST JULY CHARGES (SPLIT AMONG FUNDS) 1,559.03  
ACTION TRAINING SYSTEMS INC SOFTWARE UPDATE 5,203.00

**PARK & RECREATION**

ENERGY WEST JULY CHARGES (SPLIT AMONG FUNDS) 1,193.97

**VISITORS CENTER**

ENERGY WEST JULY CHARGES (SPLIT AMONG FUNDS) 43.62

**SPECIAL REVENUE FUND**

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**CTEP PROJECT**

LEWIS & CLARK INTERPRETIVE FDN	MISSOURI RIVER SCENIC ACQ-GTF STPE 5299 (78)	57,730.89
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**LIGHTING DISTRICT**

NORTHWESTERN ENERGY	JULY 2008 CHARGES	65,038.28
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**POLICE SPECIAL REVENUE**

ALLIANCE FOR YOUTH	AID TO JUVENILE DRUG COURT	7,000.00
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**STREET DISTRICT**

UNITED MATERIALS	ASPHALT FOR STREET DEPARTMENT	73,593.53
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**LIBRARY**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	1,957.12
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**FEDERAL BLOCK GRANTS**

DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	1,369.77
ALAN HALL ROOFING	ROOFING @ 1215 9TH AVE S	5,000.00
GUY TABACCO CONSTRUCTION CO	FINAL FOR KITCHEN REMODEL FOR MENTAL HEALTH CENTER	35,399.15

**HOME GRANTS**

NEIGHBORWORKS	DRAWDOWN #2 NHS PROJECT FILE 770802	25,617.81
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**COMMUNITY DEVELOPMENT**

DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	1,369.77
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**PERMITS**

DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	1,369.77
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**LICENSES**

DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	1,369.77
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**DEBT SERVICE**

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**TAX INCREMENT BOND**

US BANK	TAX INCREMENT URBAN RENEWAL REVENUE BOND, PARITY SERIES 1998A	130,961.25
US BANK	TAX INCREMENT URBAN RENEWAL REVENUE BOND, SUBORDINATE SERIES 1998B	99,900.00
US BANK	TAX INCREMENT URBAN RENEWAL REVENUE REFUNDING BOND SERIES 2002	871,893.75

**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

JAMES TALCOTT CONSTRUCTION INC	PMT #12 JAYCEE POOL & WATER TOWER POOL RENOVATION	194,524.70
M & D CONSTRUCTION	PMT #1 POLICE DEPT BUILDING WINDOWS	19,270.84
MEMBRANE CONCEPTS LLC	PMT #3 JAYCEE & WATER TOWER POOL CONTRACT FOR POOL LINERS	31,742.42

**ENTERPRISE FUNDS**

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**WATER**

NORTHWESTERN ENERGY	JUNE 2008 CHARGES	7,788.30
MT DEPT OF TRANSPORTATION/HELE DAVID W KUGLIN	2ND AVE N 15TH ST - PARK PROJECT MISC CONCRETE REPLACEMENT & MUDJACKING	38,703.44 24,577.74
ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	3,669.19

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	212,571.08
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
VEOLIA WATER NORTH AMERICA	WORK PERFORMED AT LIFT STATION #30	37,701.63

**SANITATION**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	132.97
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**ELECTRIC**

SME	PMT OF ENERGY SUPPLY EXPENSE MAY 08	27,416.63
SME	<del>PMT OF ENERGY SUPPLY EXPENSE APR 08</del> (Posted in Error Aug 5, 2008)	<del>110,819.00</del>
SME	PMT OF ENERGY SUPPLY EXPENSE APR 08 (Corrected Posting)	10,040.30

**SAFETY SERVICES**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	215.85
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**PARKING**

DAVIS BUSINESS MACHINES	COPY MACHINE (SPLIT AMONG FUNDS)	1,369.77
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**GOLF COURSES**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	102.87
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**SWIM POOLS**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	10,965.21
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**RECREATION**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	541.41
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**CIVIC CENTER EVENTS**

LASK SEATING CO	800 CATHEDRAL STYLE CHAIRS	17,080.00
JADE PRESENTS	CONTRACT #09-61 WEIRD AL	5,000.00

**INTERNAL SERVICES FUND**

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**CENTRAL COMMUNICATIONS**

QUEST	LONG DISTANCE CHARGES AUG 2007 - JUNE 2008	5,379.16
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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 22-28, 2008	31,424.23
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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INS AUTHORITY	2008-2009 GENERAL LIABILITY PREMIUM	966,576.68
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**INFORMATION TECHNOLOGY**

DELL MARKETING LP	9 OPTIPLEX 330 DESKTOP MINITOWER COMPUTERS	7,272.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	42,423.70
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**PUBLIC WORKS ADMINISTRATION**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	697.25
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**CC FACILITY SERVICES**

ENERGY WEST	JULY CHARGES (SPLIT AMONG FUNDS)	1,090.65
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	49,043.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,578.00
	FINES & FORFEITURES SURCHARGES	5,765.00

<b>CLAIMS OVER \$5000 TOTAL:</b>		<b>\$ <u>3,090,591.67</u></b>
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