



Agenda # 10
 Commission Meeting Date: September 2, 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 AUGUST 20, 2008	723,007.78
MASTER ACCOUNT CHECK RUN FOR AUGUST 27, 2008	197,984.63
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 15, 2008	47,644.95
WIRE TRANSFERS FROM AUGUST 14 TO AUGUST 20, 2008	252,128.83
WIRE TRANSFERS FROM AUGUST 25 TO AUGUST 28, 2008	<u>1,001,960.79</u>
TOTAL: \$	<u><u>2,222,726.98</u></u>

GENERAL FUND

POLICE

BVAC INC	AMMUNITION FOR DUTY AND PRACTICE	9,612.75
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PARK & RECREATION

MONTANA WASTE SYSTEMS	JULY CHARGES (SPLIT AMONG FUNDS)	81.25
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SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	REIMBURSEMENT FOR 3RD QTR TRANSIT PROGRAM	18,980.85
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STREET DISTRICT

UNITED MATERIALS	ASPHALT FOR STREET DEPARTMENT	71,752.18
CONCRETE DOCTOR	PMT #2 FOR MISC MAINTENANCE CONTRACT	6,433.02

LIBRARY

OCLC INC	TOTAL CATALOGING AND METADATA FOR FY 2009	10,814.96
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NATURAL RESOURCES

MONTANA WASTE SYSTEMS	JULY CHARGES (SPLIT AMONG FUNDS)	800.53
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SPECIAL REVENUE FUND (CONTINUED)

HOME GRANTS

NEIGHBORWORKS	PMT #4 FOR DOWN PAYMENT & CLOSING COST ASSISTANCE FOR NEIGHBORHOOD HOUSING SERVICES	27,817.45
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COMMUNITY DEVELOPMENT

AMY JOHNS	REFUND OF REMAINING LANDSCAPING BOND AT AMY'S MORNING PERK 910 9TH STREET NW. ALL WORK PERFORMED	6,933.00
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ENTERPRISE FUNDS

WATER

UNITED MATERIALS	PMT #2 7TH & 8TH AVES SOUTH WATER MAIN REPLACEMENT	196,645.85
MT DEPT OF TRANSPORTATION	JULY 08 COSTS FOR 2ND AVE N-15 TO PARK	67,337.44
PHILLIPS CONSTRUCTION	FINAL PMT SUNNYSIDE WATER MAIN REPLACEMENT	6,880.78
UPPER LOWER RVR RD WATER SEWER	OF 1354.2 SURVEYING SERVICES FOR SANITARY SEWER FOR UPPER RVR RD	3,000.00

SEWER

UPPER LOWER RVR RD WATER SEWER	UTILITY UPSIZING - CITY SHARE ON SANITARY SEWER FOR UPPER RVR RD AND SURVEY COSTS	16,630.75
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SANITATION

MONTANA WASTE SYSTEMS	JULY CHARGES (SPLIT AMONG FUNDS)	92,310.32
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ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE JULY 08	807,319.54
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SAFETY SERVICES

QUEST	AUGUST 2008 CHARGES	5,710.55
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GOLF COURSES

MIDLAND IMPLEMENT CO INC	FAIRWAY MOWER	26,718.00
CITY OF GF MUNICIPAL GOLF COURSE REVENUE BONDS SERIES 1998	DEBT SERVICE PAYMENT	159,797.50
CITY OF GF MUNICIPAL GOLF COURSE REVENUE BONDS SERIES 1999	DEBT SERVICE PAYMENT	34,843.75

CIVIC CENTER EVENTS

BREMER BANK	CONTRACT #09-61 WEIRD AL PAYOUT	26,514.90
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE COSTS JULY 2008	42,870.44
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FOR AUG 12 - AUG 18	182,743.49

INSURANCE & SAFETY

MONTANA MUNICIPAL INS AUTHORITY	G/L DEDUCTIBLES FOR JULY 2008	5,977.92
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	UNLEADED & DIESEL FUEL	64,055.96
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CC FACILITY SERVICES

QUALITY URETHANE INC	ASBESTOS REMOVAL ON CIVIC CENTER BOILERS & PIPES	8,550.00
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	44,994.95
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CLAIMS OVER \$5000 TOTAL:

\$ 1,946,128.13