



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 SEPTEMBER 3, 2008	523,553.53
MASTER ACCOUNT CHECK RUN FOR SEPTEMBER 10, 2008	449,403.77
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 29, 2008	67,363.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 5, 2008	1,035.00
WIRE TRANSFERS FROM AUGUST 27, 2008 THROUGH SEPTEMBER 2, 2008	159,739.61
WIRE TRANSFERS FROM SEPTEMBER 3, 2008 THROUGH SEPTEMBER 10, 2008	<u>298,290.52</u>
TOTAL: \$	<u><u>1,499,385.43</u></u>

GENERAL FUND

POLICE
 NORTHWESTERN ENERGY JULY ENERGY COSTS (SPLIT AMONG FUNDS) 820.71

FIRE
 NORTHWESTERN ENERGY JULY ENERGY COSTS (SPLIT AMONG FUNDS) 791.30

PARK & RECREATION
 NORTHWESTERN ENERGY JULY ENERGY COSTS (SPLIT AMONG FUNDS) 563.06

SPECIAL REVENUE FUND

CTEP PROJECT
 LIBERTY ELECTRIC INC FINAL PMT 10TH ST BEAUTIFICATION 6,925.48

LIGHTING DISTRICT
 CARTEGRAPH SYSTEMS INC CARTEFLEX SUBSCRIPTION - 10 PK 688.40
 (SPLIT AMONG FUNDS)
 NORTHWESTERN ENERGY AUGUST 2008 COSTS (SPLIT AMONG FUNDS) 70,380.74

FIRE SPECIAL REVENUE
 A T KLEMENS & SONS TC FURNACE & WATER HEATER REPLACED 8,368.00

STREET DISTRICT
 SMITH EQUIPMENT-MADDEN 50 ROLLS PAVING FABRIC 11,450.00
 CARTEGRAPH SYSTEMS INC CARTEFLEX SUBSCRIPTION - 10 PK 2,925.70
 (SPLIT AMONG FUNDS)
 NORTHWESTERN ENERGY AUGUST 2008 COSTS (SPLIT AMONG FUNDS) 64.00
 BRENNTAG PACIFIC WSPE-1 ASPHALT MIXTURE 5,086.74
 CONCRETE DOCTOR FINAL PMT OF 1485.4 MISC CONCRETE WORK 13,677.59

LIBRARY
 NORTHWESTERN ENERGY JULY ENERGY COSTS (SPLIT AMONG FUNDS) 1,053.33

SPECIAL REVENUE FUND (CONTINUED)**FEDERAL BLOCK GRANTS**

BUDGET BUILDERS	111 15TH ST S LABOR & MATERIALS	7,550.00
BOYS & GIRLS CLUB	SCHOLARSHIPS FOR SUMMER RECREATION PROGRAMS	13,650.00
CLAY LONEY CONCRETE CONST	904 7TH AVE S - 1/2 DOWN PAYMENT	8,750.00

HOME GRANTS

NEIGHBORWORKS	DOWN PAYMENT & CLOSING COSTS ADDI FUNDS	8,639.00
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CAPITAL PROJECTS**GENERAL CAPITAL**

JAMES TALCOTT CONSTRUCTION INC	PMT 13 NEIGHBORHOOD POOLS & SPLASHDECKS	59,628.59
BIG SKY SIGN SERVICE INC	FINAL PMT ILLUMINATED NATATORIUM SIGN	10,584.00
M & D CONSTRUCTION	FINAL PMT POLICE DEPT WINDOW REPLACE	8,873.37

ENTERPRISE FUNDS**WATER**

THOMAS DEAN & HOSKINS	PMT 6 WTP BACKWASH CLARIFIER & SCREENING SYSTEM OF 1519.3	8,327.00
DANA KEPNER CO - BILLINGS	725 - 100 CF DM METERS W/TPAD	98,650.00
CARTEGRAPH SYSTEMS INC	CARTEFLEX SUBSCRIPTION - 10 PK (SPLIT AMONG FUNDS)	2,839.65
NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	30,494.00

SEWER

CARTEGRAPH SYSTEMS INC	CARTEFLEX SUBSCRIPTION - 10 PK (SPLIT AMONG FUNDS)	1,548.90
NCI ENGINEERING	PMT #8 OF 1374.5 LIFT STATION & WTP REHAB PROJECT	6,650.00
TREASURE STATE ROOFING LLC	PMT #1 OF 1457.4 WWTP ROOF REPLACEMENT	118,936.57

STORM DRAIN

PHILLIPS CONSTRUCTION	OF 1167.2 25TH AVE NE STORM DRAIN EXT	30,888.99
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ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE JUN 08	50,508.43
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SAFETY SERVICES

NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	205.18
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PARKING

APCOA/STANDARD PARKING	SEPT 2008 PARKING COMPENSATION	22,369.33
NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	426.84

SWIM POOLS

NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	327.73
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RECREATION

NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	645.84
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CIVIC CENTER EVENTS

MUSIC CITY ARTISTS INC	PAY OUT TICKET RECEIPTS LESS EXPENSES CONTRACT #09-45 "FATOR"	35,104.04
NUNSENSE AT 25 LLC	FINAL PMT OF ARTIST FEE	12,000.00

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 19-25, 2008	117,115.82
BLUE CROSS/BLUE SHIELD	BCBS ADMIN & REINS FEES AUGUST 2008	42,623.79
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 26-31, 2008	37,638.11
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPTEMBER 2-8, 2008	175,039.94

INFORMATION TECHNOLOGY

SUNGARD PUBLIC SECTOR INC	BLENDED LEARNING PLAN +40	11,000.00
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CENTRAL GARAGE

BISON MOTOR CO INC	2008 1 TON REG CAB W/REFUSE BODY	47,624.40
MOUNTAIN VIEW CO-OP	FUEL CHARGES	58,047.72

PUBLIC WORKS ADMINISTRATION

CARTEGRAPH SYSTEMS INC	CARTEFLEX SUBSCRIPTION - 10 PK (SPLIT AMONG FUNDS)	602.35
NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	819.02

CC FACILITY SERVICES

NORTHWESTERN ENERGY	JULY ENERGY COSTS (SPLIT AMONG FUNDS)	1,921.71
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	48,688.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,796.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,694.00

CLAIMS OVER \$5000 TOTAL:

\$ 1,216,003.37