



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 17, 2008	670,490.74
MASTER ACCOUNT CHECK RUN FOR SEPTEMBER 24, 2008	264,058.99
MASTER ACCOUNT CHECK RUN FOR OCTOBER 1, 2008	433,792.35
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPT 08 THROUGH SEPTEMBER 15, 2008	56,761.38
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPT 16 THROUGH SEPTEMBER 19, 2008	2,350.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPT 22 THROUGH SEPTEMBER 26, 2008	2,878.00
WIRE TRANSFERS FROM SEPTEMBER 11, 2008 THROUGH SEPTEMBER 16, 2008	211,076.73
WIRE TRANSFERS FROM SEPTEMBER 17, 2008 THROUGH SEPTEMBER 24,2008	1,045,523.96
WIRE TRANSFERS FROM SEPTEMBER 25, 2008 THROUGH OCTOBER 1, 2008	54,835.24
TOTAL: \$	<u>2,741,767.39</u>

GENERAL FUND

POLICE		
ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	218.68
FIRE		
ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	1,053.98
PARK & RECREATION		
ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	649.07
MONTANA WASTE SYSTEMS	AUGUST CHARGES (SPLIT AMONG FUNDS)	90.62
VISITORS CENTER		
ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	26.23

SPECIAL REVENUE FUND

911 SPECIAL REVENUE		
QWEST INTERPRISE AMERICA	QWEST IN REGION PARTS & LABOR MAINT E911 MAARSC & E911 VESTAC JULY 1, 2008 THRU JUNE 30, 2009	13,032.00
POLICE SPECIAL REVENUE		
CORPORATE TECHNOLOGY GROUP	12-ITRONIX NOTEBOOKS FOR POLICE VEHICLES	64,788.00

SPECIAL REVENUE FUND CONTINUED**STREET DISTRICT**

UNITED MATERIALS	ASPHALT FOR STREET DEPARTMENT	46,208.36
NORTHWEST FENCE PRODUCTS	GALVANIZED POLES FOR STREET SIGNS	10,200.00

LIBRARY

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	154.18
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NATURAL RESOURCES

MONTANA WASTE SYSTEMS	AUGUST CHARGES (SPLIT AMONG FUNDS)	452.58
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FEDERAL BLOCK GRANTS

BIRDTAIL ELECTRIC CO	ELECTRICAL REPAIRS 312 6TH ST N	7,840.00
CLAY LONEY CONCRETE CONST	NEW SEWER SERV 904 7TH AVE S	5,420.00
LONE STAR CONSTRUCTION	INITIAL PMT 1408 12TH AVE S	13,000.00

HOME GRANTS

NEIGHBORWORKS	DRAWDOWN ON HOME FUNDS	10,000.00
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ENTERPRISE FUNDS**WATER**

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	932.91
THOMAS DEAN & HOSKINS	DESIGN SERVICES FOR OVERLOOK DRIVE WATER MAIN RELOCATION	12,251.43
DANA KEPNER CO-BILLINGS	100- MXU RADIO READ UNITS	14,100.00
CONCRETE DOCTOR	MISC CONCRETE REPL & MUDJACKING (SPLIT AMONG FUNDS)	10,807.72
THAYER DEVELOPMENT LLC	PRAIRIE RIDGE ESTATES WATER MAIN	11,521.40
UNITED MATERIALS	PMT 3 OF 1515 - 7TH & 8TH AVE S WATER MAIN REPLACEMENT	221,618.48
DPC INDUSTRIES INC	CHLORINE & AMMONIA FOR WP	5,136.99
HD SUPPLY WATERWORKS	WATER MAIN REPAIR MATERIALS	5,456.87

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	SAMPLING COSTS TO SUPPORT CITY'S LOCAL LIMITS STUDY	20,201.31
CONCRETE DOCTOR	MISC CONCRETE REPL & MUDJACKING (SPLIT AMONG FUNDS)	1,931.12
INSITUFORM TECHNOLOGIES INC	REHABILITATE EXISTING SANITARY SEWER MAINS	45,666.45

STORM DRAIN

CONCRETE DOCTOR	MISC CONCRETE REPL & MUDJACKING (SPLIT AMONG FUNDS)	231.41
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SANITATION

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	103.76
MONTANA WASTE SYSTEMS	AUGUST CHARGES (SPLIT AMONG FUNDS)	78,272.94
SOLID WASTE SYSTEMS INC	498 - 96 GALLON PLASTIC REFUSE CONTAINERS	27,639.00

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE AUG 08	803,084.29
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SAFETY SERVICES

ENERGY WEST
QWEST

AUGUST CHARGES (SPLIT AMONG FUNDS)
SEPTEMBER 2008 CHARGES 911

54.67
5,709.26

ENTERPRISE FUNDS CONTINUED**PARKING**

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

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	95.80
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SWIM POOLS

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	11,166.05
WELLS FARGO BANKS MN	DEBT SERVICE MITCHELL POOL IMPROVEMENTS	167,935.09

RECREATION

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	310.34
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CIVIC CENTER EVENTS

RIVER'S EDGE TRAIL	PAY OUT TICKET RECEIPTS #09-57 TRAIL BLUES & BREWS	20,068.00
BARBIZON LIGHT OF THE ROCKIES	SOURCE 4 LIGHTING PACKAGE	7,427.80
AMERICAN HARLEQUIN CORP	REVERSIBLE FLOOR (FOR DANCE PROD)	5,420.94

INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	BCBS ADMIN & REINS FEES SEPT 2008	42,541.64
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPT 9-15, 2008	75,944.75
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPT 16-22, 2008	166,494.92
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPT 23-29, 2008	54,835.24

FISCAL SERVICES

POSTMASTER	POSTAGE FOR 7/8/08-9/8/08	15,032.79
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INFORMATION TECHNOLOGY

ESRI INC	GIS APPLICATION MANAGE CITY MAPS	6,800.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL CHARGES	40,639.55
SUPERIOR TIRE	20 TIRES	5,309.36

PUBLIC WORKS ADMINISTRATION

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	583.27
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CC FACILITY SERVICES

ENERGY WEST	AUGUST CHARGES (SPLIT AMONG FUNDS)	352.08
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TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	UNCLAIMED PROPERTY	5,558.50
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	46,647.88

CLAIMS OVER \$5000 TOTAL:**\$ 2,358,458.12**

