



Agenda # 9
Commission Meeting Date: October 21, 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 OCTOBER 8, 2008	326,961.13
MASTER ACCOUNT CHECK RUN FOR OCTOBER 16, 2008	387,882.49
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPT 29 THROUGH SEPT 30, 2008	86,140.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 1 THROUGH OCTOBER 10, 2008	8,573.00
WIRE TRANSFERS FROM OCTOBER 1, 2008 THROUGH OCTOBER 8, 2008	106,416.80
WIRE TRANSFERS FROM OCTOBER 10 THROUGH OCTOBER 15, 2008	295,118.13
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TOTAL: \$	<u>1,211,091.55</u>

GENERAL FUND

OTHER ADMIN

UNITED MATERIALS	REFUND OF OVERPAYMENT	11,016.70
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POLICE

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	759.30
SIRCHIE FINGER PRINT LAB	48" BENCHTOP CHAMBER	5,655.50
ILF MEDIA PRODUCTIONS LLC	GERMAN TYPOGRAPHY EUDL PRODUCTION	6,990.00
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	130.38

FIRE

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	625.62
ZOLL MEDICAL CORP	DEFIB UNIT & SENSOR KIT (SPLIT AMONG FUNDS)	13,120.84
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,412.46

PARK & RECREATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	484.56
MONTANA WASTE SYSTEMS	MONTHLY CHARGES (SPLIT AMONG FUNDS)	51.78
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	755.06

VISITORS CENTER

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	28.53
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SPECIAL REVENUE FUND

LIGHTING DISTRICT

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	70,143.53
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STREET DISTRICT

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	64.00
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SPECIAL REVENUE FUND CONTINUED

UNITED MATERIALS	ASPHALT FOR STREET DEPARTMENT	30,371.31
MCCAIN TRAFFIC SUPPLY	PED MODULES AND HOUSINGS	13,126.00
CRAPO LTD	SODIUM CHLORIDE DEICER	18,339.79
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,004.84
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	148.10
NATURAL RESOURCES		
MONTANA WASTE SYSTEMS	MONTHLY CHARGES (SPLIT AMONG FUNDS)	631.04
FEDERAL BLOCK GRANTS		
PONCELET LANDSCAPE	NEW WATER LINE 3726 4TH AVE N	7,530.00
MONTANA FLEX-TERIORS	STUCCO EXTERIOR AT SPECIAL OLYMPICS BUILDING	7,450.00
KROPF CONCRETE	SIDEWALK, DRIVEWAY, PARKING, ETC HABITAT FOR HUMANITY CDBG	9,963.00
HOME GRANTS		
NEIGHBORWORKS	DRAWDOWN HOME FUNDS	7,783.58
ECONOMIC REVOLVING-BASE TRUST		
CITIZENS PROTECTING OUR RUNWAY	CONTRIBUTION TO MARKETING EFFORT FOR BALLOT QUESTION	20,000.00
WEST BANK URBAN RENEWAL		
BURLINGTON NORTHERN SANTA FE	OF1488 4TH AVE NW IMPROVEMENTS PRELIMINARY ENGINEERING & DESIGN OF A VEHICLE ACCESS CROSSING	10,000.00
ENTERPRISE FUNDS		
WATER		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	20,447.11
DPC INDUSTRIES INC	CHLORINE AND AMMONIA	5,088.00
MT DEPT OF TRANSPORTATION	PROJECT #339611 2ND AVE N	143,713.32
DANA KEPNER CO - BILLINGS	4" SRH COMPOUND ECR WATER METERS	7,040.00
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,215.24
SEWER		
TREASURE STATE ROOFING LLC	WWTP ROOF REPLACEMENT	31,995.81
STORM DRAIN		
MORRISON MAIERLE CORP	NORTH GREAT FALLS STORM DRAINAGE	10,088.29
SANITATION		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	97.38
MONTANA WASTE SYSTEMS	MONTHLY CHARGES (SPLIT AMONG FUNDS)	79,729.80
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	97.94
ELECTRIC		
SME	PMT OF ENERGY SUPPLY EXPENSE JULY 08	47,737.94
SAFETY SERVICES		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	189.82
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	32.59

ENTERPRISE FUNDS (CONTINUED)

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	438.23
GOLF COURSES		
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	165.99
SWIM POOLS		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	338.53
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	10,221.26
RECREATION		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	517.95
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	317.11
CIVIC CENTER EVENTS		
BODYVOX	ARTIST FEE FOR BODYVOX	12,000.00
MCLAUGHLIN RESEARCH INSTITUTE	SMUIN BALLET NET PROCEEDS	9,589.77
INTERNAL SERVICES FUND		
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HEALTH & BENEFITS		
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 01-08, 2008	58,678.86
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 06-13, 2008	108,256.29
BLUE CROSS/BLUE SHIELD	BCBS ADMIN & REINS FEES OCT 2008	42,848.52
FISCAL SERVICES		
JCCS	AUDIT CONSULTING JUNE 30, 2008 PMT #1	20,000.00
CENTRAL GARAGE		
MOUNTAIN VIEW CO-OP	FUEL CHARGES	44,278.74
PUBLIC WORKS ADMINISTRATION		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	775.54
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,205.03
CC FACILITY SERVICES		
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	2,130.14
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	266.79
TRUST AND AGENCY		
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COURT TRUST MUNICIPAL COURT		
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	67,153.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	11,578.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	6,959.00
CCALS - FIRE TRUST		
ZOLL MEDICAL CORP	DEFIB UNIT & SENSOR KIT (SPLIT AMONG FUNDS)	10,000.00
CLAIMS OVER \$5000 TOTAL:	\$	<u>992,777.91</u>