



Agenda # 13
Commission Meeting Date: November 5, 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 22, 2008	759,908.71
MASTER ACCOUNT CHECK RUN FOR OCTOBER 29, 2008	221,788.08
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 13 THROUGH OCTOBER 17, 2008	58,507.90
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 20 THROUGH OCTOBER 28, 2008	2,883.00
WIRE TRANSFERS FROM OCTOBER 16, 2008 THROUGH OCTOBER 21, 2008	949,279.94
WIRE TRANSFERS FROM OCTOBER 22, 2008 THROUGH OCTOBER 29, 2008	248,032.87
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TOTAL: \$	<u>2,240,400.50</u>

SPECIAL REVENUE FUND

LIGHTING DISTRICT

ENTERPRISE ELECTRIC	REPAIR 2 POLES, KFC & RKY MNT BUILDING ON CENTRAL AVE WEST	12,950.00
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STREET DISTRICT

UNITED MATERIALS	ASPHALT FOR STREET DEPARTMENT	7,328.36
VULCAN SIGNS INC	TRAFFIC SIGNS & SUPPLIES	7,627.34

PARK & RECREATION SPECIAL REVENUE

GREAT FALLS SAND & GRAVEL	BELVIEW PARK WALKING TRAIL	14,259.12
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FEDERAL BLOCK GRANTS

DAVID KUGLIN	PMT #1 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	24,274.84
BIRDTAIL ELECTRIC CO	HEATING/ELECTRICAL 112 6TH ST N	15,540.00

HOME GRANTS

NEIGHBORWORKS	DRAWDOWN #4 FOR NHS	8,455.71
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CAPITAL PROJECTS

GENERAL CAPITAL

AMERICAN LOCKER SECURITY	30 STAINLESS STEEL LOCKERS (SPLIT AMONG FUNDS)	2,252.20
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ENTERPRISE FUNDS**WATER**

UNITED MATERIALS	PMT #4 FOR 7TH & 8TH AVE S WATER MAIN REPLACEMENT	78,985.07
DEQ & COMPLIANCE DIVISION	PUBLIC WATER SUPPLY ANNUAL FEE	39,600.00
MT DEPT OF TRANSPORTATION	PROJECT #339611 2ND AVE N	113,882.71
CRESCENT ELECTRIC SUPPLY INC	PROGRAMMABLE LOGIC CONTROLLER FOR BACKWASH CLARIFIER PROJECT	6,878.27
KINETICS CONTROL SYSTEM	REPLACE FAILED EXCITER (REQUIRED FOR SYNCHRONOUS MOTOR OPERATION)	11,298.05

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	230,312.08
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
VEOLIA WATER NORTH AMERICA	ADJUSTMENT FOR 08/09 INCENTIVE TARGET PRICE	200,824.00

STORM DRAIN

ENERGY WEST MONTANA	WEST BANK PARK STORM DRAIN OUTFALL IMPROVEMENTS	12,344.26
MORRISON MAIERLE CORP	NORTH GREAT FALLS STORM DRAINAGE MASTER PLAN	5,785.18
DAVID KUGLIN	PMT #1 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	5,518.85

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE SEPT 08	768,789.14
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SAFETY SERVICES

QWEST	MONTHLY CHARGES	5,709.65
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PARKING

APCOA/STANDARD PARKING	NOV 08 COMPENSATION	22,369.33
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SWIM POOLS

AMERICAN LOCKER SECURITY	30 STAINLESS STEEL LOCKERS (SPLIT AMONG FUNDS)	5,107.72
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CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT	09-26 GERSHWIN & CCA	7,032.95
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INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 14-20, 2008	66,458.09
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 21-27, 2008	248,032.87

INFORMATION TECHNOLOGY

PACIFIC SOFTWARE ASSOCIATES	HARDWARE & SOFTWARE MAINTENANCE	21,322.57
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TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	54,467.90
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CLAIMS OVER \$5000 TOTAL:

\$ 2,009,906.26