



Agenda # 13
Commission Meeting Date: November 18, 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 NOVEMBER 5, 2008	619,769.22
MASTER ACCOUNT CHECK RUN FOR NOVEMBER 12, 2008	409,367.69
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 31, 2008	72,732.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 10, 2008	1,370.00
WIRE TRANSFERS FROM OCTOBER 30, 2008 TO NOVEMBER 6, 2008	70,437.67
WIRE TRANSFERS FROM NOVEMBER 7, 2008 TO NOVEMBER 12, 2008	<u>261,612.94</u>
TOTAL: \$	<u>1,435,289.52</u>

GENERAL FUND

POLICE

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	712.05
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,385.19
PROFORCE LAW ENFORCEMENT	AIR TASER CARTRIDGES	6,778.25

FIRE

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	561.04
L N CURTIS & SONS	SCBA BREATHING SYSTEMS TEST	9,000.00
ENERGY WEST	EQUIPMENT AND SOFTWARE	
	MONTHLY CHARGES (SPLIT AMONG FUNDS)	2,682.60

PARK & RECREATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	462.74
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,107.54

VISITORS CENTER

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	42.35
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SPECIAL REVENUE FUND

LIGHTING DISTRICT

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	74,508.37
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911 SPECIAL REVENUE

QWEST INTERPRISE AMERICA INC	E911 PLANT SOFTWARE SUPPORT NOV 7 2008 - NOV 6 2009 RENEWAL	13,378.80
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STREET DISTRICT

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	64.00
CONCRETE DOCTOR	OF1485.6 PMT#1 CURB & GUTTER REMOVAL & REPLACEMENT	9,165.91
SBC ARCHWAY IV LLC	OF1417.1 ELECTRICAL EXTENSION FOR MEDICAL TECH PARK	9,550.00
UNITED MATERIALS	ASPHALT FOR STREET DEPT	7,349.38

LIBRARY

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	951.47
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,715.24

FEDERAL BLOCK GRANTS

BIRDTAIL ELECTRIC COMPANY	GEIS APT BUILDING ELECTRICAL UPGRADE	15,000.00
CASCADE HOME IMPROVEMENTS INC	816 3RD AVE S ROOF REPLACEMENT	6,190.00

ENTERPRISE FUNDS

WATER

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	10,633.43
MT DEPT OF TRANSPORTATION	OF1307 BNRR - RIVER DRIVE UNDERPASS (LAND SALE REVENUE) THIS IS A PAYMENT FOR THE RECENT ESTIMATED COSTS FOR THE PEDESTRIAN UNDERPASS AT OVERLOOK DRIVE	314,337.00
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	2,915.85
LIQUID ENGINEERING CORPORATION	CLEAN AND INSPECT THREE WATER STORAGE RESERVOIRS	13,125.00
PHILLIPS CONSTRUCTION	14TH ST SW & 5TH AVE SW WATER MAIN REPLACEMENT PAYMENT #1	217,508.02

SEWER

TREASURE STATE ROOFING LLC	PMT #3 OF1457.4 WWTP ROOF REPLACE	35,375.97
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STORM DRAIN

CASCADE COUNTY TREASURER	WESTSIDE FLOOD DISTRICT O & M	13,414.91
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SANITATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	130.58
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	197.25

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE AUG 08	73,465.16
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ENTERPRISE FUNDS (CONTINUED)

SAFETY SERVICES

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	178.01
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	346.30

PARKING

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	536.99
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GOLF COURSES

ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	302.93
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SWIM POOLS

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	362.36
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	3,985.78

RECREATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	477.15
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	409.54

CIVIC CENTER EVENTS

NEW CHRISTY MINSTRELS LLC	ARTIST FEE	6,000.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 28-31, 2008	28,767.42
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOVEMBER 1-3, 2008	40,613.00
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOVEMBER 2-10, 2008	188,147.78

INSURANCE & SAFETY

MONTANA MUNICIPAL INS AUTHORITY	G/L DEDUCTIBLES FOR OCTOBER 2008	6,595.17
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CENTRAL GARAGE

MOUNTAINVIEW COOP	FUEL CHARGES	53,698.04
BISON MOTOR CO INC	2008 FORD F250	25,751.04

PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	757.40
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	2,927.73

CC FACILITY SERVICES

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,587.66
ENERGY WEST	MONTHLY CHARGES (SPLIT AMONG FUNDS)	228.06

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	50,439.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,784.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,143.00
HARSTE, SHARLENE	BOND REFUND	5,670.00

CLAIMS OVER \$5000 TOTAL:		\$ <u>1,274,416.46</u>
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