



**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 19, 2008	354,914.01
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 14, 2008	53,942.41
WIRE TRANSFERS FROM NOVEMBER 13, 2008 TO NOVEMBER 19, 2008	782,236.64
<b>TOTAL: \$</b>	<b>1,191,093.06</b>

**GENERAL FUND**

**PARK & RECREATION**

MONTANA WASTE SYSTEMS	OCT 2008 CHARGES (SPLIT AMONG FUNDS)	150.08
-----------------------	--------------------------------------	--------

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

DICK OLSON CONSTRUCTION INC	PMT #1 CONSTRUCTION OF LIBRARY LANDSCAPE	39,183.11
-----------------------------	--	-----------

**LIGHTING DISTRICT**

UNITED ELECTRIC LLC	STREET LIGHT REPAIR FOR EAGLES CROSSING SLD #1304	9,082.43
UNITED ELECTRIC LLC	REPAIR OF STREET LIGHTS MEADOWLARK SLD #1302	7,945.76

**STREET DISTRICT**

UNITED MATERIALS	ASPHALT FOR STREET DEPARTMENT	5,119.60
------------------	-------------------------------	----------

**NATURAL RESOURCES**

MONTANA WASTE SYSTEMS	OCT 2008 CHARGES (SPLIT AMONG FUNDS)	64.14
-----------------------	--------------------------------------	-------

**FEDERAL BLOCK GRANTS**

A TO Z LOCK & KEY	MATERIALS & LABOR TO REPLACE LOCKS AT PARK MANOR (103 UNITS)	19,567.50
HOME RENOVATIONS	1/2 DOWN SIDING/WINDOWS 1515 20TH AVE S	8,440.00

