



Agenda # 11
Commission Meeting Date: December 16, 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 26, 2008	698,051.36
MASTER ACCOUNT CHECK RUN FOR DECEMBER 3, 2008	266,163.77
MASTER ACCOUNT CHECK RUN FOR DECEMBER 10, 2008	839,358.38
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 21, 2008	3,525.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 26, 2008	49,697.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 5, 2008	2,135.00
WIRE TRANSFERS FROM NOVEMBER 26, 2008 TO DECEMBER 1, 2008	80,628.60
WIRE TRANSFERS FROM DECEMBER 2, 2008 TO DECEMBER 10, 2008	111,070.11
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TOTAL: \$	<u>2,050,629.22</u>

GENERAL FUND

POLICE

GREAT FALLS BASEBALL CLUB INC	UNDERAGE DRINKING ADVERTISING	6,000.00
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	609.63
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	2,205.34

FIRE

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	600.65
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	3,112.40
FICO	REPLACE PNEUMATIC CONTROL SYSTEMS STATION 3	7,970.00

PARK & RECREATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	474.63
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	2,774.57

VISITORS CENTER

ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	103.46
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SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	4TH QTR REIMBURSEMENT TRANSIT PROGRAM	15,420.02
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LIGHTING DISTRICT

GF BUSINESS IMPROVEMENT DISTR	STREET LIGHT REPAIRS 4TH & CENTRAL	10,243.50
NORTHWESTERN ENERGY	NOV CHARGES (SPLIT AMONG FUNDS)	74,508.37

STREET DISTRICT

KNIFE RIVER	WINTER COLD PATCH MATERIAL	5,190.00
NORTHWESTERN ENERGY	NOV CHARGES (SPLIT AMONG FUNDS)	64.00
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	STREET ASSESSMENTS FOR 2008	14,579.64

LIBRARY

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	994.26
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	3,566.54

FEDERAL BLOCK GRANTS

OFFICE CENTER INC (THE)	2 SHREDDERS FOR EMPLOYMENT PROGRAM FOR DISABLED WORKERS AT EASTER SEALS AND GOODWILL	8,996.00
FLOORS & MORE	CARPETING REPLACEMENT AT GREAT FALLS SENIOR CITIZEN CENTER	7,000.00
ANDRE EXCAVATION & SEWER SERV	PMT #1 WATER & SEWER LINES FOR HABITAT FOR HUMANITY CDBG PROJECT	8,400.00
AGENCY ON AGING	PURCHASE FOOD FOR MEALS ON WHEELS	6,246.19
DAVID KUGLIN	PMT #2 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	36,831.40
SHASTA CONSTRUCTION & MASONRY	COMPLETED BID FOR 4215 7TH AVE N	7,208.43

WEST BANK URBAN RENEWAL

BURLINGTON NORTHERN SANTA FE	4TH AVE NW IMPROVEMENTS - GRADE CROSSING & MAINTENANCE AGREEMENT	244,439.00
BURLINGTON NORTHERN SANTA FE	FINAL PMT FOR RAILROAD CROSSING TO ACCESS THE NEW FEDERAL COURTHOUSE	20,000.00

CAPITAL PROJECTS

GENERAL CAPITAL

MCLEES INC	ROOF REPAIR FOR TRAINING CENTER & FIRE STATION 2	84,895.47
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ENTERPRISE FUNDS**WATER**

SMITH EQUIPMENT CO	2 EA INGERSOL RAND ROTARY AIR COMPRESSORS	11,000.00
THOMAS DEAN & HOSKINS	PMT #8 WTP BACKWASH CLARIFIER & SCREENING SYSTEM MODIFICATIONS	6,031.25
THATCHER CO	15 EA 450# DRUMS T-FLOC 1410 POLYMER	6,646.05
FIRST AMERICAN TITLE INC	LAND PURCHASE FOR NEW TRANSFER STATION SITE (SPLIT AMONG FUNDS)	70,332.08
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	7,512.31
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	6,353.56
INDUSTRIAL AUTOMATION CONSULTING	WONDERWARE SOFTWARE LICENSE RENEWAL DEC 12, 2008 - DEC 12, 2009	6,657.00
DAVID KUGLIN	PMT #2 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	7,248.78
PHILLIPS CONSTRUCTION	PMT #2 14TH ST SW & 5TH AVE SW WATER MAIN REPLACEMENT	142,403.22

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	230,312.08
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
FIRST AMERICAN TITLE INC	LAND PURCHASE FOR NEW TRANSFER STATION SITE (SPLIT AMONG FUNDS)	56,471.00
NCI ENGINEERING	PMT #9 LIFT STATION & WTP REHAB PROJECT	25,773.66

STORM DRAIN

MORRISON MAIERLE CORP-HELENA	NORTH GREAT FALLS STORM DRAINAGE MASTER PLAN	12,135.53
DAVID KUGLIN	PMT #2 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	25,379.84
PHILLIPS CONSTRUCTION	PMT #1 WEST BANK PARK STORM DRAIN OUTFALL IMPROVEMENT	249,308.21

SANITATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	252.91
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	147.10

ELECTRIC

SME	PMT OF ENERGY SUPPLY EXPENSE SEP 08	27,358.23
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SAFETY SERVICES

QUEST	NOVEMBER 2008 911 CHARGES	5,709.65
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	152.41
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	551.34

PARKING

APCOA/STANDARD PARKING	DECEMBER 2008 COMPENSATION	22,369.33
NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	462.49

ENTERPRISE FUNDS CONTINUED**GOLF COURSES**

ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	509.43
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SWIM POOLS

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	359.73
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	4,780.07

RECREATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	435.15
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	937.12

EVENTS

BIG HOUSE PROMOTIONS	PROCEEDS CONTRACT 09-87 HUNK	14,049.34
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INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 18-24, 2008	128,418.72
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 25-DEC 1, 2008	55,317.55
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 2-8, 2008	40,189.17
BLUE CROSS/BLUE SHIELD	BCBS ADMIN & REINS FEES DEC 2008	43,522.71

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL CHARGES	16,488.50
MOUNTAIN VIEW CO-OP	FUEL CHARGES	12,551.45

PUBLIC WORKS ADMINISTRATION

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	703.87
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	3,983.25

CC FACILITY SERVICES

NORTHWESTERN ENERGY	MONTHLY CHARGES (SPLIT AMONG FUNDS)	1,108.67
ENERGY WEST	NOV CHARGES (SPLIT AMONG FUNDS)	3,337.49

TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	34,364.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,139.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	4,719.00

CLAIMS OVER \$5000 TOTAL:\$ 1,880,415.75