



**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 MAY 13 TO MAY 20, 2009	313,596.54
MASTER ACCOUNT CHECK RUN FOR MAY 21 TO MAY 27, 2009	265,965.37
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 11 TO MAY 15, 2009	58,189.85
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 16 TO MAY 26, 2009	2,600.00
WIRE TRANSFERS FROM MAY 14 TO MAY 18, 2009	6,268.27
WIRE TRANSFERS FROM MAY 19 TO MAY 27, 2009	114,453.91
<b>TOTAL: \$</b>	<b><u>761,073.94</u></b>

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

DICK OLSON CONSTRUCTION INC	PMT #4 CONSTRUCTION OF LIBRARY LANDSCAPE	33,257.41
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**LIGHTING DISTRICT**

CARTEGRAPH SYSTEMS INC	CARTEGRAPH SOFTWARE MAINTENANCE (SPLIT AMONG FUNDS)	757.00
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**STREET DISTRICT**

DAVID W KUGLIN	PMT 3 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	5,578.65
CARTEGRAPH SYSTEMS INC	CARTEGRAPH SOFTWARE MAINTENANCE (SPLIT AMONG FUNDS)	3,114.00
FLINT TRADING INC	PAVEMENT PAINT AND CONCRETE SEALER	10,277.74

**LIBRARY**

EBSCO	SUBSCRIPTION RENEWALS (SPLIT AMONG FUNDS)	6,775.23
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**LIBRARY FOUNDATION**

EBSCO	SUBSCRIPTION RENEWALS (SPLIT AMONG FUNDS)	103.04
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**SPECIAL REVENUE FUND (CONTINUED)**

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**NATURAL RESOURCES**

WILBUR-ELLIS COMPANY	VERBENONE POUCHES FOR PINE BEETLE PROBLEM - 12 CASES 100/CASE	9,920.00
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**FEDERAL BLOCK GRANTS**

DAVID W KUGLIN	PMT 3 CDBG ADA HANDICAP RAMPS (SPLIT AMONG FUNDS)	8,120.30
CS CONSTRUCTION	WHEATLEY-1409 6TH AVE N	7,100.00

**WEST BANK URBAN RENEWAL**

UNITED MATERIALS	PMT 1 4TH AVE NW IMPROVEMENTS PH 2	32,358.61
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**ENTERPRISE FUNDS**

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**WATER**

THOMAS DEAN & HOSKINS	PMT 2 10TH AVE S WATER MAIN REPLACEMENT DESIGN & COORDINATION	8,067.05
DICK ANDERSON CONSTRUCTION	PMT 5 WTP HEADHOUSE FLOOR REPLACED	43,206.52
CARTEGRAPH SYSTEMS INC	CARTEGRAPH SOFTWARE MAINTENANCE (SPLIT AMONG FUNDS)	2,930.50

**SEWER**

CARTEGRAPH SYSTEMS INC	CARTEGRAPH SOFTWARE MAINTENANCE (SPLIT AMONG FUNDS)	1,673.50
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**SAFETY SERVICES**

QWEST	MAY 2009 911 CHARGES	5,709.56
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**PARKING**

APCOA/STANDARD PARKING	JUNE 2009 COMPENSATION	23,152.17
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**RECREATION**

AA SPORTS LTD	TIMING COSTS FOR RUNNERS, BIBS/PINS, ETC. FOR ICE BREAKER RACE	12,162.44
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**CIVIC CENTER EVENTS**

INDEPENDENT CONCERT PRODUCT	09139 ECHOES OF IRELAND TICKET PAYOUT	6,268.27
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 19-MAY 25, 2009	113,520.81
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	16,781.47
MOUNTAIN VIEW CO-OP	FUEL	11,486.30

**INTERNAL SERVICES FUND (CONTINUED)**

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**ENGINEERING**

CTA ARCHITECTS ENGINEERS	PMT 2 OF1455.3 ENGINEERING & OPERATION OFFICE MODIFICATION	5,643.52
BISON MOTOR CO INC	1-2009 F150 FORD PICK-UP	17,853.34

**PUBLIC WORKS ADMINISTRATION**

CARTEGRAPH SYSTEMS INC	CARTEGRAPH SOFTWARE MAINTENANCE (SPLIT AMONG FUNDS)	675.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	51,840.85
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**UTILITY BILLS**

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MONTANA WASTE SYSTEMS	APRIL 2009 PAYMENT	73,553.28
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**CLAIMS OVER \$5000 TOTAL:**

\$ 511,886.56