



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 28 TO JUNE 3, 2009	281,359.55
MASTER ACCOUNT CHECK RUN FOR JUNE 4 TO JUNE 10, 2009	724,484.34
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 27 TO JUNE 2, 2009	63,798.50
WIRE TRANSFERS FROM MAY 29 TO JUNE 3, 2009	179,451.34
WIRE TRANSFERS FROM JUNE 4 TO JUNE 8, 2009	<u>2,500.11</u>
TOTAL: \$	<u><u>1,251,593.84</u></u>

GENERAL FUND

POLICE

COOL GUY GEAR LLC	10 VISION KEVLAR VESTS	7,495.00
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SPECIAL REVENUE FUND

POLICE SPECIAL REVENUE

LAW ENFORCEMENT ASSOCIATES INC	VIDEO MICROWAVE CLOCK RADIO SYSTEM	5,047.00
COBHAM TRACKING & LOCATING	GUARDIAN REAL TIME GPS & MISC	5,780.00

STREET DISTRICT

UNITED MATERIALS	ASPHALT	6,999.60
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HOUSING AUTHORITY

GREAT FALLS HOUSING	REIMBURSEMENT FOR SAND HILLS IMPROVEMENTS-SEWER	26,094.14
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FEDERAL BLOCK GRANTS

HOME RENOVATIONS	1/2 PAYMENT FOR WINDOW MATERIAL #10 - 25TH ST SW	5,000.00
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ENTERPRISE FUNDS

WATER

PHILLIPS CONSTRUCTION	PMT #4 14TH ST SW & 5TH AVE SW WATER MAIN REPLACEMENT OF1436	129,259.75
UNITED MATERIALS	PMT #1- 1ST AVE N & 5TH AVE S WATER MAIN REPLACEMENT	144,829.37

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE APR 09 CASH ON DEPOSIT APR 09	76,825.16 55,408.96
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SWIM POOLS

BIRDTAIL ELECTRIC	ECWP ELECTRICIAN WORK CONCESSIONS	11,450.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 26 - JUNE 1, 2009	45,515.22
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	DIESEL FUEL	12,151.30
MOUNTAIN VIEW CO-OP	UNLEADED FUEL	16,177.42
I STATE TRUCK CENTER	5-2009 SINGLE AXLE DUMP TRUCKS	352,890.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	39,787.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,781.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,839.42

UTILITY BILLS

NORTHWESTERN ENERGY	MAY CHARGES	71,086.91
NORTHWESTERN ENERGY	APRIL CHARGES	14,266.14

CLAIMS OVER \$5000 TOTAL:\$ 1,037,683.89