



**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 AUGUST 13 TO AUGUST 19, 2009	528,054.42
MASTER ACCOUNT CHECK RUN FOR AUGUST 20 TO AUGUST 26, 2009	550,251.92
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 1 TO AUGUST 17, 2009	52,167.48
WIRE TRANSFERS FROM AUGUST 13 TO AUGUST 19, 2009	376,826.70
WIRE TRANSFERS FROM AUGUST 20 TO AUGUST 26, 2009	20,674.23
TOTAL: \$	<u><u>1,527,974.75</u></u>

**SPECIAL REVENUE FUND**

**PLANNING**

GREAT FALLS TRANSIT DISTRICT	2ND QTR REIMBURSEMENT	20,777.79
GREAT FALLS TRANSIT DISTRICT	3RD QTR REIMBURSEMENT	26,052.11

**CTEP PROJECT**

DICK OLSON CONSTRUCTION INC	FINAL PAY CONSTRUCTION OF LIBRARY LANDSCAPE	12,005.92
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**STREET DISTRICT**

GREAT FALLS REDI-MIX INC	ASPHALT	10,209.68
CONCRETE DOCTOR	FINAL PMT MISC CONCRETE MAINTENANCE	16,978.75

**LIBRARY**

OCLC INC	CATALOGING & METADATA SERVICE CONTRACT	11,232.00
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**FEDERAL BLOCK GRANTS**

JOE PILECKI	MATERIAL REIMBURSEMENT 206/210 9TH ST NORTH	9,653.04
GREAT FALLS BASEBALL FOUNDATION	REIMBURSE FOR ES125 SAVARIA HANDICAP LIFT AT CENTENE STADIUM	13,450.00
BOYS AND GIRLS CLUB	SCHOLARSHIPS FOR SUMMER PROGRAM	20,700.00
BR CONSTRUCTION	NEW ENTRY DOOR 316 CENTRAL AVE	6,039.16

**HOME GRANTS**

NEIGHBORWORKS	DRAWDOWN #9 NHS PROJECT FILE 770701	7,605.42
NEIGHBORWORKS	DRAWDOWN #1 NHS PROJECT FILE 770902	25,000.00

**CAPITAL PROJECTS**

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MEMBRANE CONCEPTS	FINAL PAY JAYCEE & WATER TOWER POOL LINERS & INSTALLATION	7,149.28
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**ENTERPRISE FUNDS**

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**WATER**

DICK ANDERSON CONSTRUCTION	PMT #7 WTP HEADHOUSE FLOOR REPLACEMENT	47,143.60
PHILLIPS CONSTRUCTION	PMT #1 WATER MAIN REPLACEMENT 3RD, 4TH, & 5TH AVE N OF1571	137,889.53
THOMAS DEAN & HOSKINS	PMT #5 PROFESSIONAL SERVICES 10TH AVE SOUTH WATER MAIN REPLACEMENT	9,359.80
JAMES TALCOTT CONSTRUCTION	PMT #3 WTP BACK WASH CLARIFIER & SCREENING SYSTEM MODIFICATIONS	15,928.77
DORSEY & WHITNEY LLP	LEGAL FEES FOR WATER SYSTEM REVENUE BONDS SERIES 2009 A AND B	10,000.00

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	230,312.08
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JUL 09 CASH ON DEPOSIT JUL 09	134,077.23 45,793.52
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**PARKING**

APCOA/STANDARD PARKING	SEPTEMBER 2009 COMPENSATION	23,152.17
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 11-17, 2009	194,819.90
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 18-24, 2009	20,674.23

**INFORMATION TECHNOLOGY**

HEWLETT PACKARD	PROCURVE SWITCH FOR NETWORK UPGRADES	8,957.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	21,301.42
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**ENGINEERING**

CTA ARCHITECTS ENGINEERS	PMT #5 ENGINEERING/OPERATIONS OFFICE MODIFICATION	23,104.09
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,655.48
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**UTILITY BILLS**

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MONTANA WASTE SYSTEMS	JULY 2009 CHARGES	92,282.04
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**CLAIMS OVER \$5000 TOTAL:**

\$ 1,259,804.01