



ITEM: \$5,000 Report
 Invoices and Claims in Excess of \$5,000

PRESENTED BY: Fiscal Services Director

ACTION REQUESTED: Approval with Consent Agenda

TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

MASTER ACCOUNT CHECK RUN FOR AUGUST 27 TO SEPTEMBER 2, 2009	298,274.30
MASTER ACCOUNT CHECK RUN FOR SEPTEMBER 3 TO SEPTEMBER 9, 2009	349,819.43
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 18 TO SEPTEMBER 1, 2009	73,601.00
WIRE TRANSFERS FROM AUGUST 27 TO SEPTEMBER 2, 2009	223,766.25
WIRE TRANSFERS FROM SEPTEMBER 3 TO SEPTEMBER 9, 2009	54,278.65
TOTAL: \$	<u><u>999,739.63</u></u>

GENERAL FUND

CITY COMMISSION

CASCADE CO ELECTION DEPT	PUBLIC SAFETY ELECTION AUGUST 4	36,757.98
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SPECIAL REVENUE FUND

PLANNING

ESRI INC	ANNUAL MAINTENANCE OCT 2009 - 2010 (SPLIT AMONG FUNDS)	600.00
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STREET DISTRICT

MCCAIN TRAFFIC SUPPLY	LED PEDESTRIAN MODULES	6,048.00
M-F FINISHING	VALLEY GUTTER AT 420 42ND ST N	12,466.57

FEDERAL BLOCK GRANTS

CTA ARCHITECTS ENGINEERS	REC CENTER ELECTRICAL SYSTEM UPGRADE	6,404.28
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WEST BANK URBAN RENEWAL

SHUMAKER TRUCKING & EXCAVATING	FINAL PMT 3RD AVE NW IMPROVEMENTS	14,081.38
BURLINGTON NORTHERN & SANTA FE	A FLAGGING PERSON TO DIRECT TRAFFIC & SECURITY FOR NEW CROSSING ON 3RD AVE NW	12,322.59

ENTERPRISE FUNDS

STORM DRAIN

MERRICK & COMPANY	PMT #3 TOPOGRAPHIC MAPS	59,192.87
SHUMAKER TRUCKING & EXCAVATING	FINAL PMT SKYLINE HEIGHTS STORM DRAIN IMPROVEMENTS	6,111.86
DAVID KUGLIN CONSTRUCTION	PMT #1 FOR 22ND ST S STORM DRAIN EXTENSION	55,593.90

GOLF COURSES

US BANK NA	GOLF REVENUE BOND SERIES 1998	166,612.50
US BANK NA	GOLF REVENUE BOND SERIES 1999	39,318.75

SWIM POOLS

CARPS DRAIN CLEANING	INSTALL CURED-IN-PLACE EPOXY LINER AT NATATORIUM POOL	9,230.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUG 25 - 31, 2009	15,593.25
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPT 1-7, 2009	8,654.06
BLUE CROSS/BLUE SHIELD	ADMINISTRATION/REINSURANCE JULY 2009	45,624.59

INSURANCE & SAFETY

MONTANA MUNICIPAL INS AUTHORITY	GEN LIAB INS RECOVERIES AUGUST 2009	17,989.46
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INFORMATION TECHNOLOGY

IBM CORPORATION	SERVICE CONTRACT SEPT 2008- AUG 2010	10,598.57
ESRI INC	ANNUAL MAINTENANCE OCT 2009 - 2010 (SPLIT AMONG FUNDS)	7,360.54

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL CHARGES	18,304.40
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	48,865.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,005.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,770.00

UTILITY BILLS

QUEST	AUGUST 2009 CHARGES POLICE DEPT	5,710.91
NORTHWESTERN ENERGY	AUGUST 2009 CHARGES SLD'S	61,993.69
NORTHWESTERN ENERGY	JULY 2009 CHARGES	27,208.96
MONTANA WASTE SYSTEMS	AUGUST 2009 CHARGES	87,685.44

CLAIMS OVER \$5000 TOTAL:

\$ 795,104.55