



Agenda # 4

January 17, 2012

**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

**LISTING OF ALL ACCOUNTS PAYABLE CHECKS ISSUED AVAILABLE ONLINE AT**  
**[www.greatfallsmt.net/people\\_offices/fiscal/checkregister.php](http://www.greatfallsmt.net/people_offices/fiscal/checkregister.php)**

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

ACCOUNTS PAYABLE CHECK RUNS FROM DECEMBER 29, 2011 - JANUARY 11, 2012	3,544,416.98
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 16 - 30, 2011	36,295.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 31 2011 - JANUARY 6, 2012	5,930.00
WIRE TRANSFERS FROM DECEMBER 29, 2011 - JANUARY 4, 2012	538.58

**TOTAL: \$ 3,587,180.56**

**GENERAL FUND**

**OTHER ADMINISTRATION**

CITY COUNTY HEALTH DEPARTMENT	2012 ANNUAL CONTRIBUTION	125,000.00
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**SPECIAL REVENUE FUND**

**CTEP PROJECT**

LIBERTY ELECTRIC	PMT #4 GIBSON PARK LIGHTING	39,018.86
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**FIRE SPECIAL REVENUE**

DICKMAN EXCAVATION	TRAINING CENTER PARKING LOT REPAIR	9,990.00
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**STREET DISTRICT**

NTL ENGINEERING & GEOSCIENCE	OF #1611.4 INSPECTION OF SHEET PILING INSTALLATION LOWER RIVER RD LAND- SLIDE REPAIR	11,095.13
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**FEDERAL BLOCK GRANTS**

NEIGHBORWORKS MONTANA	CDBG DOWN PMT ASSISTANCE FOR	6,087.00
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PRECISION EXTERIORS	1901 18TH AVE S & 301 6TH AVE S PROGRESS PAYMENT 1200 6TH AVE N	6,000.00
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**DEBT SERVICE**

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**SOCCER PARK BONDS**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2004	38,850.00
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**SWIMMING POOL REHAB GO BOND**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2007	29,700.00
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**WEST BANK TI DISTRICT**

US BANK NA	URBAN RENEWAL REV BOND SERIES 2009A	50,981.25
WEST BANK PROPERTIES LLC	URBAN RENEWAL REV BOND SERIES 2009	29,642.96

**ENTERPRISE FUNDS**

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**WATER**

US BANK NA	DEBT SERV PMT WRF-01024 SERIES 2000	109,340.00
US BANK NA	DEBT SERV PMT WRF-09125 SERIES 2008	143,162.50
US BANK NA	DEBT SERV PMT WRF-10152 SERIES 2009	9,677.50

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	162,666.06
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
US BANK NA	DEBT SERV PMT SRF-02089 SERIES 2002B	410,140.00
US BANK NA	DEBT SERV PMT SRF-10198 SERIES 2009	9,458.75
PLANNED & ENGINEERED CONSTRUCTION	PMT #2 INSTALLATION OF LINER IN WEST INTERCEPTOR SANITARY SEWER MAIN	276,507.00
PLANNED & ENGINEERED CONSTRUCTION	PMT #2 of 1566.2 SANITARY SEWER TRENCHLESS REHAB	35,010.11
HDR ENGINEERING INC	OF #1633 WWTP PERMIT REQUIRED UPGRADES	26,760.54

**STORM DRAIN**

US BANK NA	DEBT SERV PMT SRF-04121 SERIES 2004	157,312.50
US BANK NA	STORM DRAIN SYSTEM BOND SERIES 2003	210,102.50
UNITED MATERIALS	PMTS #1 & 2 OF 1476.3 INSTALLING PERMANENT DRAIN AT NE REGIONAL STORMWATER RETENTION POND	168,505.41

**ELECTRIC**

FIRST INTERSTATE BANK	GENERAL OBLIGATION DEBT	72,835.12
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 27 - 31, 2011	21,328.60
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 01 - 09, 2012	198,900.90

**INSURANCE & SAFETY**

MT MUNICIPAL INTERLOCAL AUTHOR	DECEMBER 2011 GENERAL LIABILITY	16,421.85
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**INFORMATION TECHNOLOGY**

NEW WORLD SYSTEMS	MSP SOFTWARE YEAR 1	114,000.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	25,714.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,195.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	37,601.87
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,269.31
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,825.28
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,779.49
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	95,098.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	169,077.27
AFLAC	EMPLOYEE CONTRIBUTIONS	12,313.14
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,238.91
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,949.44
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	16,947.64
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP EMPLOYER CONTRIBUTIONS	210,105.10
UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	24,059.81

**ULRRWSD AGENCY FUND**

US BANK NA	DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005	12,077.50
US BANK NA	DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008	8,950.00

**ULRRWSD AGENCY FUND PH II**

US BANK NA	DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008	8,798.75
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**ULRRWSD AGENCY FUND PH III**

US BANK NA	DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B	5,800.34
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**UTILITY BILLS**

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NORTHWESTERN ENERGY	DECEMBER 2011 SLD CHARGES	73,754.17
NORTHWESTERN ENERGY	NOVEMBER 2011 CHARGES	15,910.44
CENTURYLINK	DECEMBER 2011 911 CHARGES	5,730.20

<b>CLAIMS OVER \$5000 TOTAL:</b>	<b>\$</b>	<b><u>3,371,190.20</u></b>
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