



**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 JANUARY 12, 2012 - FEBRUARY 1, 2012	2,547,659.54
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 7, 2012 - JANUARY 13, 2012	44,707.25
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 14 - 20, 2012	1,400.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 21 - 31, 2012	64,847.50
WIRE TRANSFERS FROM JANUARY 12 - FEBRUARY 1, 2012	274,081.96
<b>TOTAL: \$</b>	<b>2,932,696.25</b>

**GENERAL FUND**

**CITY COMMISSION**

CASCADE COUNTY ELECTION DEPT	2011 MUNICIPAL GENERAL ELECTION	29,374.10
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**SPECIAL REVENUE FUND**

**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS IMPROVE	OCT & NOV 2011 TAX DIST TO BID	74,772.65
GREAT FALLS TOURISM BID	NOV 2011 TAX DIST FOR TBID	181,809.00

**STREET DISTRICT**

WOITH ENGINEERING INC	PMT #1 OF 1622 12TH & 14TH STREETS CONNECTIONS TO 36TH AVE NE (SPLIT AMONG FUNDS)	3,382.06
GREAT FALLS SAND & GRAVEL INC	1 1/2" ROAD MATERIAL	6,456.74

**NATURAL RESOURCES**

BOLAND WELL SYSTEMS INC	PMT #2 TREE REMOVAL & STUMP REMOVAL OF GREEN ASH TREES INVOICE LESS 10% WITHHOLDING PAID	52,582.37
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**FEDERAL BLOCK GRANTS**

NEIGHBORWORKS GREAT FALLS	DRAWDOWN #2 NEW CONSTRUCTION REHAB FOR LOW INCOME PEOPLE PROJECT FILE #721201	60,000.00
CLAY LONEY CONCRETE & CONSTR SUPERIOR BUSINESS EQUIPMENT CO	PROGRESS DRAW 1405 7TH AVE NW SCANNING SOFTWARE & SUPPORT TO EXPAND WORK SERVICE PROGRAMS AT QUALITY LIFE CONCEPTS	7,366.00 8,650.00

**SPECIAL REVENUE FUND (CONTINUED)**

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**HOME GRANTS**

NEIGHBORWORKS GREAT FALLS	DOWN PMT ASSISTANCE FOR 2 HOUSES LOW INCOME PER PROJECT FILE #771001	24,371.85
NEIGHBORWORKS GREAT FALLS	NEW CONSTRUCTION FOR 1 HOUSE FOR LOW INCOME FAMILY PROJECT FILE 771002	11,529.36

**DEBT SERVICE**

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**IMPROVEMENT DISTRICT REVOLVING**

U.S. BANK N.A.	CITY OF GREAT FALLS MT SPECIAL IMPROVEMENT DIST NO. 1301 BOND SERIES 2005	43,685.00
WELLS FARGO BANK MN	CITY OF GREAT FALLS MT SPECIAL IMPROVEMENT DIST NO. 1275 BOND SERIES 1997 10-97 BE	16,575.00

**ENTERPRISE FUNDS**

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**WATER**

WOITH ENGINEERING INC	PMT #1 OF 1622 12TH & 14TH STREETS CONNECTIONS TO 36TH AVE NE (SPLIT AMONG FUNDS)	1,867.94
U.S. BANK N.A.	CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A	32,390.00

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
NCI ENGINEERING CO	PMT #4 OF 1457.5 LIFT STATION 10, 12 & 25 CAN REPLACEMENTS & MISC IMPROVEMENTS	37,197.35
U.S. BANK N.A.	CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A	16,340.00
U.S. BANK N.A.	CITY OF GREAT FALLS MT SEWERAGE SYSTEM REVENUE BONDS SERIES 2005	73,190.00
TITAN MACHINERY INC	2 EA 2012 BACKHOE LOADERS (SPLIT AMONG FUNDS)	55,049.99
HDR ENGINEERING INC	PMT #5 OF 1633 WWTP PERMIT REQUIRED UPGRADES	40,157.66
PLANNED & ENGINEERED CONSTRUCT	FINAL PMT OF 1566.9 INSTALLATION OF LINER IN WEST INTERCEPTOR SANITARY SEWER MAIN	37,327.95
PLANNED & ENGINEERED CONSTRUCT	FINAL PMT OF 1566.2 SANITARY SEWER TRENCHLESS REHAB PHASE 15	11,279.56

**STORM DRAIN**

THOMAS DEAN & HOSKINS INC	PMT #6 OF 1617.1 SURVEYING & DESIGN OF 6 AREAS IN GREAT FALLS STORM DRAIN IMPROVEMENTS	12,771.00
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**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE DEC 11	217,670.88
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**ENTERPRISE FUNDS (CONTINUED)**

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**PARKING**

APCOA/STANDARD PARKING	JANUARY 2012 COMPENSATION	25,398.32
APCOA/STANDARD PARKING	FEBRUARY 2012 COMPENSATION	26,100.07

**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT	12-23 BOTTOM LINE DUO CASH OUT	8,966.42
MISS LINDA SCHOOL OF DANCE	12-77 BIG BAND BROADCAST CASH OUT	8,193.47

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 10 - 16, 2012	52,465.83
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE JANUARY 2012	56,411.08
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 17 - 23, 2012	127,382.48
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 24 - 30, 2012	110,615.06

**INFORMATION TECHNOLOGY**

CDW GOVERNMENT	BARRACUDA MESSAGE ARCHIVER 350	6,179.33
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	79,858.30
MOODIE IMPLEMENT	SWEEPER ATTACHMENT FOR NEW TRACTOR	8,498.00
MICHAEL TODD & CO INC	HEAT TREATED BLADES (150 EA)	7,230.00
TITAN MACHINERY INC	2 EA 2012 BACKHOE LOADERS (SPLIT AMONG FUNDS)	63,499.99

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	88,507.75
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,446.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	36,579.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	23,522.75
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,831.12
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,059.97
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	91,427.81
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,306.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	162,260.65
AFLAC	EMPLOYEE CONTRIBUTIONS	12,313.14

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS	DECEMBER 2011 MONTHLY CHARGES	52,978.32
ENERGY WEST	DECEMBER 2011 MONTHLY CHARGES	42,062.35
NORTHWESTERN ENERGY	JANUARY 2012 SLD CHARGES	73,216.63
CENTURYLINK	JANUARY 2012 911 CHARGES	5,750.37

<b>CLAIMS OVER \$5000 TOTAL:</b>		<b>\$ 2,605,059.09</b>
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