

Agenda # 11
Commission Meeting Date: February 7, 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

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

TOTAL: \$ 2,932,696.25

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CITY COMMISSION		
CASCADE COUNTY ELECTION DEPT	2011 MUNICIPAL GENERAL ELECTION	29,374.10
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
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STREET DISTRICT		
WOITH ENGINEERING INC	PMT #1 OF1622 12TH & 14TH STREETS	3,382.06
	CONNECTIONS TO 36TH AVE NE	
	(SPLIT AMONG FUNDS)	
GREAT FALLS SAND & GRAVEL INC	1 1/2" ROAD MATERIAL	6,456.74
NATURAL RESOURCES		
BOLAND WELL SYSTEMS INC	PMT #2 TREE REMOVAL & STUMP	52,582.37
	REMOVAL OF GREEN ASH TREES	
	INVOICE LESS 10% WITHHOLDING PAID	
FEDERAL BLOCK GRANTS		
NEIGHBORWORKS GREAT FALLS	DRAWDOWN #2 NEW CONSTRUCTION	60,000.00
	REHAB FOR LOW INCOME PEOPLE	,
	PROJECT FILE #721201	
CLAY LONEY CONCRETE & CONSTR	PROGRESS DRAW 1405 7TH AVE NW	7,366.00
SUPERIOR BUSINESS EQUIPMENT CO	SCANNING SOFTWARE & SUPPORT TO	8,650.00
	EXPAND WORK SERVICE PROGRAMS	-,
	AT QUALITY LIFE CONCEPTS	
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SPECIAL REVENUE FUND (CONTINUED)

SPECIAL REVEROL FORD (CONTINUED)		
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		
IMPROVEMENT DISTRICT REVOLVING		
IMPROVEMENT DISTRICT REVOLVING U.S. BANK N.A.	CITY OF GREAT FALLS MT SPECIAL	43,685.00
U.S. DAINK N.A.	IMPROVEMENT DIST NO. 1301 BOND	45,005.00
	SERIES 2005	
WELLS FARGO BANK MN	CITY OF GREAT FALLS MT SPECIAL	16,575.00
	IMPROVEMENT DIST NO. 1275 BOND	
	SERIES 1997 10-97 BE	
ENTERPRISE FUNDS		
WATER		
WATER WOITH ENGINEERING INC	PMT #1 OF 1622 12TH & 14TH STREETS	1,867.94
WOITH ENGINEERING INC	CONNECTIONS TO 36TH AVE NE	1,007.34
	(SPLIT AMONG FUNDS)	
U.S. BANK N.A.	CITY OF GREAT FALLS MT WATER SYSTEM	32,390.00
	REV REFUNDING BONDS SERIES 2002A	
EWER		
VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL	12,500.00
	IMPROVEMENTS	
NCI ENGINEERING CO	PMT #4 OF1457.5 LIFT STATION 10, 12 & 25	37,197.35
	CAN REPLACEMENTS & MISC IMPROVEMENTS	
U.S. BANK N.A.	CITY OF GREAT FALLS MT SANITARY	16,340.00
G.G. 2,	SEWERAGE SYSTEM REV REFUNDING	. 0,0 .0.00
	BONDS SERIES 2002A	
U.S. BANK N.A.	CITY OF GREAT FALLS MT SEWERAGE	73,190.00
TITAN MACHINERY INC	SYSTEM REVENUE BONDS SERIES 2005 2 EA 2012 BACKHOE LOADERS	55,049.99
TITAN WASHINERT ING	(SPLIT AMONG FUNDS)	33,043.33
HDR ENGINEERING INC	PMT #5 OF1633 WWTP PERMIT	40,157.66
	REQUIRED UPGRADES	
PLANNED & ENGINEERED CONSTRUCT		37,327.95
	LINER IN WEST INTERCEPTOR SANITARY SEWER MAIN	
PLANNED & ENGINEERED CONSTRUCT	FINAL PMT OF1566.2 SANITARY SEWER	11,279.56
	TRENCHLESS REHAB PHASE 15	,
TORM DRAIN		
THOMAS DEAN & HOSKINS INC	PMT #6 OF1617.1 SURVEYING & DESIGN OF	12,771.00
THOMAS DEAN & HOSKING INC	6 AREAS IN GREAT FALLS STORM DRAIN	12,771.00
	IMPROVEMENTS	
ELECTRIC SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE DEC 11	217 670 99
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ENTERPRISE FUNDS (CONTINUED)

PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING FEBRUARY 2012 COMPENSATION 25,398,32 GREAT FALLS COMMUNITY CONCERT GREAT FALLS COMMUNITY CONCERT I 12-27 BIG BAND BROADCAST CASH OUT RISS LINDA SCHOOL OF DANCE INTERNAL SERVICES FUND HEALTH & BENEFITS BLUE CROSS/BLUE SHIELD BLUE CROSS/BLUE S	` ,		
APCOA/STANDARD PARKING FEBRUARY 2012 COMPENSATION 26,100.07 CIVIC CENTER EVENTS GREAT FALLS COMMUNITY CONCERT MISS LINDA SCHOOL OF DANCE 12-77 BIG BAND BROADCAST CASH OUT 8,193.47 INTERNAL SERVICES FUND HEALTH & BENEFITS BLUE CROSS/BLUE SHIELD ADMIN & REINSURANCE JANJUARY 2012 56,441.08 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 10 - 16, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 23, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 16, 2012 127,382.48 BLUE CROSS/BLUE SHIELD HEALTH INS CLAIMS JAN 17 - 16, 2012 127,382.48 BLUE CROSS/BLUE SHIELD LOADERS ADDATE SHIELD HEALTH INS CLAIMS JAN 17 - 16, 2012 127,382.48 BLUE CROSS/BLUE SHIELD LOADERS ADDATE SHIELD SHORES ADDATE SHIELD CHARGES ADDATE SHIELD SHIELD SHIELD CHA			
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HEALTH & BENEFITS	MISS LINDA SCHOOL OF DANCE	12-77 BIG BAND BROADCAST CASH OUT	8,193.47
BLUE CROSS/BLUE SHIELD	INTERNAL SERVICES FUND		
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MOODIE IMPLEMENT MICHAEL TODD & CO INC HEAT TREATED BLADES (150 EA) TITAN MACHINERY INC Z EA 2012 BACKHOE LOADERS (SPLIT AMONG FUNDS) TRUST AND AGENCY COURT TRUST MUNICIPAL COURT CITY OF GREAT FALLS CASCADE COUNTY TREASURER FINES & FORFEITURES COLLECTIONS STATE TREASURER MONTANA TAXES STATE TREASURER MONTANA TAXES STATE TREASUREN ICMA RETIREMENT TRUST EMPLOYEE CONTRIBUTIONS STATEWIDE POLICE RESERVE FUND PUBLIC EMPLOYEE CONTRIBUTIONS STATEWIDE POLICE RESERVE FUND PUBLIC EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS POLICE SAVINGS & LOAN EMPLOYEE CONTRIBUTIONS POLICE SAVINGS & LOAN EMPLOYEE & EMPLOYER CONTRIBUTIONS 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 MONTANA WASTE SYSTEMS DECEMBER 2011 MONTHLY CHARGES FIG. 33,216.63 CENTURYLINK JANUARY 2012 SLD CHARGES 5,750.37			
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TITAN MACHINERY INC 2 EA 2012 BACKHOE LOADERS (SPLIT AMONG FUNDS) TRUST AND AGENCY COURT TRUST MUNICIPAL COURT CITY OF GREAT FALLS 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 & 44,831.12 EMPLOYER CONTRIBUTIONS STATE WIDE POLICE RESERVE FUND POLICE RETIREMENT PUBLIC EMPLOYEE & 55,059.97 EMPLOYER CONTRIBUTIONS PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT 91,427.81 EMPLOYER CONTRIBUTIONS POLICE SAVINGS & LOAN EMPLOYEE CONTRIBUTIONS POLICE SAVINGS & LOAN EMPLOYEE CONTRIBUTIONS 1ST INTERSTATE BANK FEDERAL TAXES, FICA & MEDICARE 162,260.65 AFLAC EMPLOYEE CONTRIBUTIONS 12,313.14 UTILITY BILLS MONTANA WASTE SYSTEMS DECEMBER 2011 MONTHLY CHARGES 52,978.32 ENERGY WEST DECEMBER 2011 MONTHLY CHARGES 73,216.63 CENTURYLINK JANUARY 2012 911 CHARGES 5,750.37	MICHAEL TODD & CO INC		7 220 00
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	CLAIMS OVER \$5000 TOTAL:		