



**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 FEBRUARY 2 - 16, 2012	1,345,171.90
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 1 - 8, 2012	4,142.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 9 - 15, 2012	86,044.75
<b>TOTAL: \$</b>	<u><u>1,435,359.15</u></u>

**GENERAL FUND**

**PARK & RECREATION**

PARADISE FENCING & CONSTRUCTION	REPAIR/REPLACE FENCE AT CMR TENNIS COURTS DUE TO WIND STORM	8,544.46
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**SPECIAL REVENUE FUND**

**TAX INCREMENT**

GREAT FALLS BUSINESS	TREE TRIMMING & REPLACEMENT FOR DOWNTOWN BID	7,627.26
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**SUPPORT & INNOVATION**

GREAT FALLS TOURISM BID	DECEMBER 2011 TAX DISTRIBUTION	11,335.50
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**STREET DISTRICT**

ADVANCED TRAFFIC PRODUCTS INC	MULTIMODEPHASE SELECTOR	6,189.75
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**FEDERAL BLOCK GRANTS**

ANDRE EXCAVATION & SEWER SERV	411 11TH ST S WATER LINE	5,800.00
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**DEBT SERVICE**

**SID BONDS**

US BANK NA	DEBT SERVICE PMT BOOTLEGGERS ADDITION PHS 1 STREET LIGHTS SILD 1303	8,664.73
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**ENTERPRISE FUNDS**

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**STORM DRAIN**

DOWL HKM	PMT #1 & 2 OF 1554 SOUTH GF STORM DRAINAGE IMPROVEMENTS	30,237.75
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**ELECTRIC**

MOULTON BELLINGHAM PC	NOVEMBER 2011 SME BANKRUPTCY	25,955.00
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**CIVIC CENTER EVENTS**

CENTRAL MONTANA RADIO NETWORK	CASH OUT CHILI COOK-OFF 2012	13,308.28
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 31 - FEB 6, 2012	157,121.58
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 7 - 13, 2012	222,814.79

**INSURANCE & SAFETY**

MT MUNICIPAL INTERLOCAL AUTHOR	JANUARY 2012 GENERAL LIABILITY	9,930.05
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**INFORMATION TECHNOLOGY**

DELL MARKETING	12 OPTIPLEX 390 DESKTOPS FOR ERS REPLACEMENT	8,027.52
CDW GOVERNMENT INC	MSA2000 SAN WITH 12 450 GB SAS DRIVES FOR NW FINANCIALS CONVERSION	7,762.60
SOFTWARE HOUSE INTERNATIONAL	UPGRADE OF VMWARE ESSENTIALS PLUS TO STANDARD & SUPPORT. NEEDED FOR NEW WORLD FINANCIALS CONVERSION	13,064.01

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	24,637.04
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**ENGINEERING**

US BANK NA	DEBT SERVICE PMT PUBLIC WORKS BLDG REMODEL LOAN #2317	21,317.69
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	84,249.75
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**TRUST AND AGENCY (CONTINUED)**

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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,169.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,153.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,853.06
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,582.00
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,980.80
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	169,982.43
AFLAC	EMPLOYEE CONTRIBUTIONS	12,294.99
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,071.73
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,217.52
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	16,438.28

**UTILITY BILLS**

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ENERGY WEST RESOURCES INC	JANUARY 2012 CHARGES	47,628.18
NORTHWESTERN ENERGY	DECEMBER 2011 CHARGES	15,225.29

**CLAIMS OVER \$5000 TOTAL:** \$ 1,203,184.48