



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 FEBRUARY 16 - 29, 2012	2,316,145.33
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 16 - 22, 2012	2,420.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 23 - 29, 2012	96,927.00
WIRE TRANSFERS FROM FEBRUARY 16 - 29, 2012	214,822.45
TOTAL: \$	<u><u>2,630,314.78</u></u>

SPECIAL REVENUE FUND

POLICE SPECIAL REVENUE

SOUTHERN POLICE CANINE INC POLICE K9 AND TRAINING FOR FLEMING 14,050.00

STREET DISTRICT

TAMIETTI CONSTRUCTION CO INC FINAL PMT OF 1611.4 LOWER RIVER ROAD SLIDE 61,374.12

NATURAL RESOURCES

BOLAND WELL SYSTEMS INC PMT #3 TREE & STUMP REMOVAL GREEN ASH TREES INVOICE LESS 10% WITHHOLDING PAID 46,417.54

FEDERAL BLOCK GRANTS

CASCADE COUNTY AGING SERVICES REIMBURSE NOV-DEC 2011 FOOD PURCHASES FOR HOME MEAL DELIVERY 6,574.43

DEBT SERVICE

WEST BANK TI DISTRICT

PAYOFF OF TAX INCREMENT URBAN RENEWAL SUBORDINATE LIEN NOTE SERIES 2009 760,170.32

ENTERPRISE FUNDS

STORM DRAIN

THOMAS DEAN & HOSKINS INC	PMT #7 OF 1617.1 SURVEYING & DESIGN OF 6 AREAS IN GREAT FALLS STORM DRAIN IMPROVEMENTS	21,734.00
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ELECTRIC

SOUTHERN MT DEPT OF REVENUE	PMT OF ENERGY SUPPLY EXPENSE JAN 12 PSC ASSESSMENT FOR 2010	214,822.45 99,120.00
MOULTON BELLINGHAM PC	RENEWABLE ENERGY CREDIT COMPLIANCE SOUTHERN BANKRUPTCY PROFESSIONAL FEES DECEMBER 2011	14,473.00

PARKING

APCOA/STANDARD PARKING	MARCH 2012 COMPENSATION	25,398.32
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GOLF COURSES

US BANK NA	CGF MUNICIPAL GOLF COURSE REV BOND SERIES 1998	15,050.00
US BANK NA	CGF MUNICIPAL GOLF COURSE REV BOND SERIES 1999	7,338.75
MIDLAND IMPLEMENT CO INC	FOUR NEW GREEN MOWERS	130,184.00

CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOC	12-58 ELVIS LIVES CASH OUT	21,518.79
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 14 - FEB 20, 2012	106,568.66
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 21 - FEB 27, 2012	106,216.36

CENTRAL GARAGE

TITAN MACHINERY INC	REPLACE CAB & LOWER WIRING HARNESS	7,001.09
WHITESIDE CHEVROLET OLDS INC	7 EACH 2012 CHEVY IMPALAS	170,228.80

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	73,355.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	14,146.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	6,627.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	35,011.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,053.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,868.58
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,307.54
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,652.37
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,629.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	155,560.24
AFLAC	EMPLOYEE CONTRIBUTIONS	12,236.88

UTILITY BILLS

MONTANA WASTE SYSTEMS	JANUARY 2012 MONTHLY CHARGES	58,311.64
CENTURYLINK	FEBRUARY 2012 911 CHARGES	5,737.56
NORTHWESTERN ENERGY	FEBRUARY 2012 SLD CHARGES	72,137.80

CLAIMS OVER \$5000 TOTAL: \$ 2,474,874.68