



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 JUNE 28, 2012 - JULY 11, 2012	3,120,361.22
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 23 - 29, 2012	64,444.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 30 - JULY 9, 2012	2,267.00
WIRE TRANSFERS FROM JUNE 28, 2012 - JULY 11, 2012	0.00
TOTAL: \$	<u><u>3,187,072.22</u></u>

GENERAL FUND

CITY MANAGER

JUST RITE ACOUSTICS INC	INSTALLATION OF ACOUSTIC CEILINGS IN SHELTER DOG KENNEL	9,038.00
-------------------------	--	----------

OTHER ADMIN

STATE OF MONTANA	RETURN OF PAYMENT IN ERROR	5,563.29
------------------	----------------------------	----------

POLICE

ICOP DIGITAL INC	OPTIPLEX 790, DROBO B800I, RACK MOUNT & SHIPPING/HANDLING	6,240.66
MOTOROLA INC	RADIO BASE UPSTAIRS GFPD UPGRADE FOR CHANNEL 1	5,792.53

PARK & RECREATION

OLSON FENCING INC	PARTIAL PMT ON SKYLINE/JAYCEE PLAY STRUCTURE BALANCE LEADERSHIP GREAT FALLS (SPLIT AMONG FUNDS)	5,000.00
-------------------	---	----------

SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	SECTION 5303 3RD QUARTER TRANS PLANNING REIMBURSEMENT APR 1, 2012 THRU JUNE 30, 2012	23,529.68
------------------------------	--	-----------

SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT	MAY 2012 TAX DISTRIBUTION	189,508.24
GTF BUSINESS IMPROVEMENT DISTR	MAY 2012 TAX DISTRIBUTION	55,647.91

911 SPECIAL REVENUE

QWEST INTERPRISE AMERICA INC	E911 POSITRON ANNUAL PHONE SYSTEM MAINTENANCE JUNE 2012 TO JUNE 2013	19,827.97
------------------------------	---	-----------

STREET DISTRICT

ROYAL HARPINE CONSTRUCTION	PMT #1 OF1611.8 3RD AVE S & 34TH ST IMPROVEMENTS	26,185.99
UNITED MATERIALS OF GREAT FALLS NTL ENGINEERING & GEOSCIENCE	ASPHALTIC CONCRETE MATERIAL OF1644 GEOTECHNICAL INVESTIGATION AND EVALUATION OF CITY STREET & UTILITY PERFORMANCE	28,728.04 5,500.00

PARK & RECREATION SPECIAL REVENUE

OLSON FENCING INC	PARTIAL PMT ON SKYLINE/JAYCEE PLAY STRUCTURE BALANCE LEADERSHIP GREAT FALLS (SPLIT AMONG FUNDS)	3,939.00
-------------------	---	----------

DEBT SERVICE

SOCCER PARK BONDS

US BANK NA	CITY OF GREAT FALLS GENERAL OBLIGATION BONDS SERIES 2004	148,850.00
------------	---	------------

SWIM POOL REHAB GO BOND

US BANK NA	CITY OF GREAT FALLS GENERAL OBLIGATION BONDS SERIES 2007	254,700.00
------------	---	------------

WEST BANK TAX INCREMENT

US BANK NA	CITY OF GREAT FALLS TAX INCREMENT REVENUE BONDS SERIES 2009A	100,981.25
US BANK NA	CITY OF GREAT FALLS TAX INCREMENT REVENUE BONDS SERIES 2012	9,154.98

ENTERPRISE FUNDS

WATER

US BANK NA	DEPT OF NATURAL RESOURCES WRF-01024 LOAN SERIES 2000	109,840.00
US BANK NA	DEPT OF NATURAL RESOURCES WRF-09125 LOAN SERIES 2008	143,737.50
US BANK NA	DEPT OF NATURAL RESOURCES WRF-10152 LOAN SERIES 2009	9,616.25
PHILLIPS CONSTRUCTION	PMT #1 OF1640.1 9TH ST N WATER MAIN REPLACEMENT	75,593.47

SEWER

US BANK NA	DEPT OF NATURAL RESOURCES SRF-02089 LOAN SERIES 2002B	409,720.00
US BANK NA	ARRA-B, WASTEWATER IMPROVEMENT SRF-10198 LOAN SERIES 2009	9,397.50
HDR ENGINEERING	OF1633 WWTP PERMIT REQUIRED UPGRADES	63,108.65
NCI ENGINEERING COMPANY	PMT #4 OF1457.6 WWTP HEATING LINE REPAIRS	9,472.25

STORM DRAIN

US BANK NA	DEPT OF NATURAL RESOURCES SRF-04121 LOAN SERIES 2004	157,456.25
US BANK NA	STORM DRAIN REVENUE REFUNDING BONDS SERIES 2003	6,952.50

ELECTRIC

FIRST INTERSTATE BANK MOULTON BELLINGHAM PC	GENERAL OBLIGATION DEBT MAY 2012 LEGAL SERVICES FOR SOUTHERN LITIGATION	72,835.12 7,662.50
--	---	-----------------------

SAFETY SERVICES

UNITED ELECTRIC LLC	PMT #1 OF1529.4 PD EMERGENCY GENERATOR	27,889.59
---------------------	---	-----------

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 26 - 30, 2012	62,930.76
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 1 - 9, 2012	85,399.96

INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JUNE DEDUCTIBLE RECOVERY	6,462.12
---	--------------------------	----------

INFORMATION TECHNOLOGY

SOFTWARE HOUSE INTERNATIONAL	BACKUP EXEC SOFTWARE AND UPGRADE	9,969.20
NEXTSTREAM	1 YEAR NETMOTION MAINTENANCE	5,243.00

INTERNAL SERVICES FUND (CONTINUED)

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	51,104.52
---------------------	------	-----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,348.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,334.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,057.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,959.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,363.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,937.70
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,563.32
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	98,874.41
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	181,867.97
AFLAC	EMPLOYEE CONTRIBUTIONS	12,711.63
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,401.90
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,405.67
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	17,033.68
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,228.43

ULRRWSD AGENCY

US BANK NA	W&S DISTRICT PHASE 1.1 LOAN PROGRAM 2005 DNRC WRF 06088	11,995.00
US BANK NA	W&S DISTRICT PHASE 1.3 LOAN PROGRAM 2008 SRF-08169	7,818.75
US BANK NA	W&S DISTRICT PHASE 2.2 LOAN PROGRAM 2009 DNRC WRF-09143	8,743.75

UTILITY BILLS

NORTHWESTERN ENERGY	JUNE 2012 SLD CHARGES	72,137.80
CENTURYLINK	JUNE 2012 911 CHARGES	5,736.37
NORTHWESTERN ENERGY	JUNE 2012 MONTHLY CHARGES	23,198.53
ENERGY WEST RESOURCES INC	JUNE 2012 MONTHLY CHARGES	15,494.66

CLAIMS OVER \$5000 TOTAL:\$ 2,925,789.69