



**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

ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

MASTER ACCOUNT CHECK RUN FOR JUNE 11 TO JUNE 17, 2009	914,203.02
MASTER ACCOUNT CHECK RUN FOR JUNE 18 TO JUNE 24, 2009	1,756,198.52
MASTER ACCOUNT CHECK RUN FOR JUNE 24 TO JUNE 30, 2009	444,881.81
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 9 TO JUNE 15, 2009	51,876.58
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 16 TO JUNE 23, 2009	1,370.00
WIRE TRANSFERS FROM JUNE 10 TO JUNE 16, 2009	232,467.20
WIRE TRANSFERS FROM JUNE 17 TO JUNE 23, 2009	138,268.30
WIRE TRANSFERS FROM JUNE 24 TO JUNE 30, 2009	<u>1,345,472.37</u>
TOTAL: \$	<u><u>4,884,737.80</u></u>

GENERAL FUND

POLICE

CENTRAL SERVICES DIVISION	DATAMAXX LICENSE & SYSTEM USAGE COST (SPLIT AMONG FUNDS)	1,983.06
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SPECIAL REVENUE FUND

PLANNING

RENEWABLE TECHNOLOGIES INC	WEST BANK CULTURAL RESOURCE SURVEY	9,776.07
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CTEP PROJECT

DICK OLSON CONSTRUCTION	PMT #5 CONSTRUCTION OF LIBRARY LANDSCAPE	69,040.78
MT DEPT OF TRANSPORTATION	REFUND OF REIMBURSEMENT OVERPAYMENT OF CTEP FUNDS FOR LIBRARY LANDSCAPING	39,736.58

POLICE SPECIAL REVENUE

HEWLETT PACKARD	PROCURVE SWITCH, MODULES & CABLES (SPLIT AMONG FUNDS)	24,631.00
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SPECIAL REVENUE FUND (CONT)

STREET DISTRICT

WESTERN SYSTEMS INC	TYPE M CONTROLLER CABINET MDOT SPECS	8,800.05
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	STREET ASSESSMENTS FOR 2008 SECOND HALF	14,579.64
UNITED MATERIALS	ASPHALT	24,989.95
UNITED MATERIALS	CRUSHED SEAL COAT AGGREGATE	5,186.37

PARK & RECREATION SPECIAL REVENUE

BIG SKY FIREWORKS INC	FIREWORKS FOR 2009, FUNDS DONATED BY BENNETT MOTORS & FRIENDS OF JULY 4TH	15,000.00
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NATURAL RESOURCES

JOHNSON BROTHERS CONTRACTING ROCKY MOUNTAIN TREE CARE SPECIALISTS	GRIND WOOD WASTE FROM PINE BEETLE SPRAY PINE TREES	16,087.50 6,379.05
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FEDERAL BLOCK GRANTS

H J GILCHRIST CO	1/2 DOWN WINDOWS SIDING BATHROOM 1013 10TH AVE SW	12,300.00
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TAX INCREMENT BOND

GREAT FALLS DEVELOPMENT AUTHORITY	INTEREST PAYABLE FOR N.E.W. LOAN	235,000.00
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WEST BANK URBAN RENEWAL

BURLINGTON NORTHERN	PMT FOR FLAGGING PERSON TO DIRECT TRAFFIC & PROVIDE SECURITY TO THE NEW CROSSING ON 3RD AVE NW	14,053.43
UNITED MATERIALS	SECOND PHASE OF CONSTRUCTION ACCESS TO NEW FEDERAL COURTHOUSE	163,405.67
JAMES TALCOTT CONSTRUCTION INC	PURCHASE OF 2 PARCELS OF LAND FOR NEW 3RD AVE NW ROADWAY	186,780.00
MONTANA COWBOYS ASSOCIATION	PURCHASE OF LAND FOR COMPLETION OF THE 3RD AVE NW ROADWAY TO NEW FEDERAL COURTHOUSE	77,250.00
TALCOTT PROPERTIES LLC	PURCHASE OF LAND FOR COMPLETION OF THE 3RD AVE NW ROADWAY TO NEW FEDERAL COURTHOUSE	29,820.00

DEBT SERVICE

SOCCER PARK BONDS

US BANK NA	CITY OF GREAT FALLS GENERAL OBLIGATION BONDS SERIES 2004	144,568.75
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SWIM POOL REHAB GO BOND

US BANK NA	CITY OF GREAT FALLS GENERAL OBLIGATION BONDS SERIES 2007	237,000.00
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TAX INCREMENT BOND

GREAT FALLS PUBLIC SCHOOLS	TAX INCREMENT SURPLUS DISTRIBUTION	298,900.00
CASCADE COUNTY TREASURER	TAX INCREMENT SURPLUS DISTRIBUTION	204,700.00
CASCADE COUNTY TREASURER	TAX INCREMENT SURPLUS DISTRIBUTION STATE FOR SCHOOLS	224,400.00

ENTERPRISE FUNDS

WATER

THOMAS DEAN & HOSKINS	PMT #3 -10TH AVE SO WATER MAIN REPLACEMENT PROFESSIONAL SERVICES FOR DESIGN & PLANS	10,038.00
JAMES TALCOTT CONSTRUCTION INC	PMT #1 WTP BACK WASH CLARIFIER & SCREENING SYSTEM	36,449.64
US BANK NA	DEPT OF NATURAL RESOURCES WRF-01024 LOAN SERIES 2000	109,440.00
US BANK NA	DEPT OF NATURAL RESOURCES WRF-09125 LOAN SERIES 2008	87,308.39
DANA KEPNER CO-BILLINGS ROTORK INC	1-6" C2 COMPOUND METER 1000CF L/CON 4-ROTORK MODEL IQT 2000 ELECTRIC ACTUATORS	5,700.00 23,536.00
PHILLIPS CONSTRUCTION	FINAL PMT 14TH ST SW & 5TH AVE SW WATER MAIN REPLACEMENT	12,599.81
DICK ANDERSON CONSTRUCTION	PMT #6 WTP HEADHOUSE FLOOR REPLACEMENT	16,896.33

SEWER

VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	230,312.08 12,500.00
PLANNED & ENGINEERED CONST	PMT #1 SANITARY SEWER TRENCHLESS REHAB	180,147.13
TREASURE STATE ROOFING LLC US BANK NA	PMT #5 WWTP ROOF REPLACEMENT DEPT OF NATURAL RESOURCES SRF-02089 LOAN SERIES 2002B	7,494.30 409,640.00
BIG SKY CIVIL & ENVIRONMENTAL	PMT #1 AGRI BUSINESS PARK SEWER LIFT STATION	6,250.00

STORM DRAIN

US BANK NA	DEPT OF NATURAL RESOURCES SRF-04121 LOAN SERIES 2004	157,068.75
US BANK NA	STORM DRAIN REVENUE REFUNDING BONDS SERIES 2003	15,496.25
PHILLIPS CONSTRUCTION	FINAL PMT WEST BANK PARK STORM DRAIN OUTFALL IMPROVEMENT	22,628.36

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAY 09 CASH ON DEPOSIT MAY 09	73,059.52 48,961.73
US BANK NA	ELECTRIC UTILITY FUND NON VOTED GENERAL OBLIGATION	72,835.12

SAFETY SERVICES

CENTRAL SERVICES DIVISION	DATAMAXX LICENSE & SYSTEM USAGE COST (SPLIT AMONG FUNDS)	6,525.69
QWEST	JUNE 2009 911 CHARGES	5,709.56

CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	PAYOUT TICKET RECEIPTS-BIG, KAL, JUB CHORUS, AMBASSADOR	12,933.25
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 2 - 8, 2009	186,482.94
BLUE CROSS/BLUE SHIELD	ADMINISTRATION / REINSURANCE JUNE 09	43,147.26
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 9 -15, 2009	43,920.78
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 16 - 22, 2009	80,865.60

FISCAL SERVICES

ASSOCIATED BUSINESS SYSTEMS	STATEMENTS AND ENVELOPES FOR UTILITY BILLING	12,311.75
POSTMASTER	POSTAGE FOR UTILITY BILLING	5,139.53
POSTMASTER	POSTAGE FOR UTILITY BILLING	8,500.00

INFORMATION TECHNOLOGY

HEWLETT PACKARD	PROCURVE SWITCH, MODULES & CABLES (SPLIT AMONG FUNDS)	5,282.00
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CENTRAL GARAGE

CITY MOTOR CO	6-2009 POLICE PURSUIT VEHICLES CHEVROLET IMPALA	135,627.00
MOUNTAIN VIEW CO-OP	FUEL	12,818.65
MOUNTAIN VIEW CO-OP	FUEL	9,537.80

ENGINEERING

CTA ARCHITECTS ENGINEERS	PMT #3 ENGINEERING & OPERATIONS OFFICE MODIFICATIONS	5,306.91
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	44,161.58
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CASTLE PINES TRUST**ULRRWSD AGENCY FUND**

US BANK NA	W&S DISTRICT PHASE 1.1 LOAN PROGRAM 2005 DNRC WRF 06088	12,490.00
US BANK NA	W&S DISTRICT PHASE 1.2 LOAN PROGRAM 2006 DNRC WRF-06091	4,906.25
US BANK NA	W&S DISTRICT PHASE 1.3 LOAN PROGRAM 2008 SRF-08169	8,443.51

UTILITY BILLS

ENERGY WEST	MAY 2009 CHARGES	38,530.72
MONTANA WASTE SYSTEMS	MAY 2009 CHARGES	86,449.37
NORTHWESTERN ENERGY	MAY 2009 CHARGES	91,369.14

CLAIMS OVER \$5000 TOTAL:\$ 4,463,188.60