



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 12, 2010 TO FEBRUARY 25, 2010	1,435,524.41
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 30 - FEBRUARY 8, 2010	3,170.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 09 - FEBRUARY 16 2010	95,122.10
WIRE TRANSFERS FROM FEBRUARY 11 - FEBRUARY 17, 2010	206,222.58
WIRE TRANSFERS FROM FEBRUARY 18 - FEBRUARY 24, 2010	<u>307,012.79</u>
TOTAL: \$	<u>2,047,051.88</u>

GENERAL FUND

POLICE

E.A.R./INSTA-MOLD	RADIO CABLE/PELTOR SWAT -TAC II	6,875.00
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SPECIAL REVENUE FUND

CTEP PROJECT

UNITED MATERIALS	PMT #2 CONSTRUCTION OF BAY DR BIKE/PED PATH	195,839.61
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POLICE SPECIAL REVENUE

ICOP ADVANCING SURVEILLANCE	ICOP SERVERFOR VIDEO SYSTEMS	6,020.00
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STREET DISTRICT

MT DEPT OF TRANSPORTATION	CITY PORTION OF MACI CHANNELIZATION (INTERSECTION IMPROVEMENTS)	15,352.00
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FEDERAL BLOCK GRANTS

NEIGHBORWORKS	DRAWDOWN #3 FOR REVOLVING LOAN FUND	99,672.78
NEIGHBORWORKS GREAT FALLS	PURCHASE FORECLOSED PROPERTY 4126 3RD AVE S	104,493.00
TC GLASS DISTRIBUTOR INC	LABOR & MATERIALS 316 CENTRAL - DUNN	17,950.00

SPECIAL REVENUE FUND (CONTINUED)

HOME GRANTS

NEIGHBORWORKS GREAT FALLS	#4 & #5 DRAWDOWN CLOSING COSTS	44,254.45
NEIGHBORWORKS	DRAWDOWN #3 NHS HOME NEW CONSTRUCTION	25,000.00

DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

U.S. BANK N.A.	INTERCAP LOAN #2046 SILD 1304 EAGLES CROSSING	5,982.35
U.S. BANK N.A.	INTERCAP LOAN #22187 SILD 1308 EAGLES CROSSING II & III	6,707.01

ENTERPRISE FUNDS

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	237,651.09
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JAN 10	195,861.63
DORSEY & WHITNEY LLP	PMT 3 OF 24 BOND COUNSEL SERVICES INCURRED PRIOR TO MAR 2007 NOW DUE	6,581.02

PARKING

APCOA/STANDARD PARKING	MARCH 2010 PARKING ENFORCEMENT	23,962.58
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	ANNIE TICKET PROCEEDS	9,247.73
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEBRUARY 9-15, 2010	149,600.97
BLUE CROSS/BLUE SHIELD	ADMINISTRATION & REINSURANCE FEB 10	47,983.40
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEBRUARY 16-22, 2010	111,534.56

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	90,054.10
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TRUST AND AGENCY (CONTINUED)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	33,062.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,434.61
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,579.01
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	49,894.11
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	87,872.71
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,678.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	148,814.17
AFLAC	EMPLOYEE CONTRIBUTIONS	11,679.23

UTILITY BILLS

MONTANA WASTE SYSTEMS	JANUARY 2010 CHARGES	52,867.64
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CLAIMS OVER \$5000 TOTAL: \$ 1,861,004.76