



**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 AUGUST 30 - SEPTEMBER 12, 2012	2,218,961.45
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 24 - AUGUST 31, 2012	70,981.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 1 - 10, 2012	6,018.50
<b>TOTAL: \$</b>	<u><u>2,295,960.95</u></u>

**SPECIAL REVENUE FUND**

**PLANNING**

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ANNUAL MAINTENANCE (SPLIT AMONG FUNDS)	600.00
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**CTEP PROJECT**

DICK OLSON CONSTRUCTION INC	FINAL PMT OF 1567 POLICE DEPT REHAB	12,041.94
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**STREET DISTRICT**

WADSWORTH BUILDERS CO INC	PMT#2 OF 1455.5 STREET AND SANITATION BLDG ADDITION	112,451.82
WESTERN SYSTEMS INC	COMMUNICATION EQUIPMENT FOR TRAFFIC SIGNAL CONTROLLER SYSTEM UPGRADE	25,891.89
NORTHWESTERN ENERGY	OF 1455.5 ELECTRICAL SERVICE TO SANITATION BUILDING	14,752.00

**LIBRARY**

OCLC ONLINE COMPUTER LIBRARY CENTER INC	YEARLY ONLINE CATALOG FEE	8,338.00
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**FEDERAL BLOCK GRANTS**

WEAVER MASONRY LLC	FOUNDATION REPLACEMENT 515 5TH AVE S	5,300.00
BOYS & GIRLS CLUBS OF CASCADE COUNTY	SUMMER CAMP SCHOLARSHIPS	7,800.00

**HOME GRANTS**

GREAT FALLS HOUSING AUTHORITY	SAND HILLS PHASE IV PROJECT	5,874.70
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**ENTERPRISE FUNDS**

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**WATER**

THATCHER CO OF MONTANA	CHEMICALS	10,185.67
PHILLIPS CONSTRUCTION	PMT #3 OF 1640.1 9TH ST N WATER MAIN REPLACEMENT (SPLIT AMONG FUNDS)	132,671.16
DANA KEPNER CO	1,300 - 3/4" AND 50 - 1" METERS	159,850.00

**SEWER**

CASCADE ELECTRIC CO INC	PMT #1 OF 1457.7 WWTP RAS PUMP UPGRADES	26,573.30
INTERMOUNTAIN CONSTRUCTION	PMT #5 OF 1457.5 LIFT STATIONS CAN REPLACEMENT & MISC IMPROVEMENTS	90,781.85
NCI ENGINEERING CO	PMT #7 OF 1457.5 LIFT STATIONS CAN REPLACEMENT & MISC IMPROVEMENTS	15,960.55

**STORM DRAIN**

MRTE INC	PMT #3 OF 1617.1 NW STORM DRAIN IMPROVEMENTS PHASE 4 6TH ST NE	75,847.77
PHILLIPS CONSTRUCTION	PMT #3 OF 1640.1 9TH ST N WATER MAIN REPLACEMENT (SPLIT AMONG FUNDS)	58,997.71
DOWL HKM	PMT #2 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	42,398.44
CASCADE COUNTY	MAINTENANCE CONTRACT FOR GIBSON FLATS	60,000.00

**ELECTRIC**

MOULTON BELLINGHAM PC	JULY 2012 LEGAL FEES	46,500.12
MOULTON BELLINGHAM PC	JUNE 2012 LEGAL FEES	8,004.00

**SWIM POOLS**

HAWKINS INC	POOL CHEMICALS	7,806.23
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUG 27 - SEPT 3, 2012	82,129.74
EXCESS REINSURANCE UNDER- WRITERS AGENCY	SEPT 2012 STOP-LOSS BROKER FEE	35,135.25

**INFORMATION TECHNOLOGY**

HEWLETT-PACKARD COMPANY	ERS SERVER DL380 G7 FOR PUBLIC WORKS	6,441.38
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ANNUAL MAINTENANCE (SPLIT AMONG FUNDS)	9,311.69
SHELBY	CANNON PLOTTER ERS FOR MAPPING	6,095.00

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	88,719.06
TRI STATE TRUCK & EQUIPMENT	2- VOLVO G930B MOTOR GRADERS	248,322.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	55,656.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,345.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,240.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	41,930.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,187.41
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,698.63
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,471.08
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	104,659.66
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	194,214.90
AFLAC	EMPLOYEE CONTRIBUTIONS	13,097.33
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,726.70
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,857.53
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,148.70
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,445.20
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	13,173.32

**UTILITY BILLS**

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NORTHWESTERN ENERGY	JULY 2012 CHARGES	32,691.12
ENERGY WEST RESOURCES INC	AUGUST 2012 CHARGES	9,154.27

**CLAIMS OVER \$5000 TOTAL:**\$ 2,056,478.12