



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/fiscalservices/check-register-fund

**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 SEPTEMBER 27 - OCTOBER 10, 2012	1,561,315.38
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 15 - SEPTEMBER 28, 2012	69,015.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 29 - OCTOBER 09, 2012	6,810.00
TOTAL: \$	<u>1,637,140.38</u>

SPECIAL REVENUE FUND

STREET DISTRICT

GREGOIRE CONSTRUCTION	FINAL OF 1579.8 9TH ST & 32ND AVE NE CONCRETE REPAIR (SPLIT AMONG FUNDS)	11,128.57
WADSWORTH BUILDERS CO INC	PMT #3 OF 1455.5 STREET/SANITATION BUILDING ADDITION	91,636.68

FEDERAL BLOCK GRANTS

HOVEN EQUIPMENT CO	TILLER & GARDEN TRACTOR FOR FARM IN THE DELL	6,917.00
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HOME GRANTS

GREAT FALLS HOUSING AUTHORITY	DRAW #2 SANDHILLS PHASE 4	38,116.07
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	CHEMICALS	31,552.22
PHILLIPS CONSTRUCTION LLC	PMT #4 OF1640.1 9TH ST N WATER MAIN REPLACEMENT (SPLIT AMONG FUNDS)	25,423.30
GREGOIRE CONSTRUCTION	FINAL OF1579.8 9TH ST & 32ND AVE NE CONCRETE REPAIR (SPLIT AMONG FUNDS)	10,600.64
MT DEPT OF TRANSPORTATION	PMT #1 OF 1337 SMELTER AVE RECONSTRUCTION	126,337.01

SEWER

CASCADE ELECTRIC CO INC	PMT #2 OF1457.7 WWTP RAS PUMP UPGRADE	11,393.20
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STORM DRAIN

PHILLIPS CONSTRUCTION LLC	PMT #4 OF1640.1 9TH ST N WATER MAIN REPLACEMENT (SPLIT AMONG FUNDS)	9,001.73
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ELECTRIC

MOULTON BELLINGHAM PC	AUGUST 2012 LEGAL FEES	17,265.57
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PARKING

STANDARD PARKING	OCTOBER 2012 COMPENSATION	26,100.08
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CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT	13-22 SIRENS OF THE 60'S PAY OUT	7,691.65
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS SEPT 25 - OCT 1, 2012	85,034.97
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCT 02 - OCT 08 2012	79,231.50
EXCESS REINSURANCE UNDER- WRITERS AGENCY INC	STOP LOSS PREMIUM OCTOBER 2012	31,669.68

INFORMATION TECHNOLOGY

DELL MARKETING LP	6 EA LAPTOPS FOR ERS	6,098.22
NORDISK SYSTEMS INC	ANNUAL MAINTENANCE AGREEMENT	10,870.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	52,671.77
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	47,566.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,511.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,217.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,180.86
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	46,001.93
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,024.83
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	97,433.75
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	177,410.62
AFLAC	EMPLOYEE CONTRIBUTIONS	12,990.04
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,340.40
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,046.80
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,060.33
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,260.90

UTILITY BILLS

NORTHWESTERN ENERGY	AUGUST 2012 CHARGES	29,585.19
NORTHWESTERN ENERGY	SEPTEMBER 2012 SLD CHARGES	72,053.26
CENTURYLINK	SEPTEMBER 2012 911 CHARGES	5,742.87
ENERGY WEST RESOURCES	SEPTEMBER 2012 CHARGES	10,424.38

CLAIMS OVER \$5000 TOTAL: \$ 1,348,590.02