



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 NOVEMBER 15 - 28, 2012	2,157,379.07
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 10 - NOVEMBER 15, 2012	42,772.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 16 - NOVEMBER 21, 2012	1,398.50
TOTAL: \$	<u>2,201,549.57</u>

SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

DESIGN WORKSHOP INC	PMT #4 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY	27,343.81
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STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1653.0 6TH AVE NW STREET IMPROVEMENTS	16,978.23
PHILLIPS CONSTRUCTION LLC	PMT #6 OF 1319 UTILITY INSTALLATION/REPLACEMENT. STREET RECONSTRUCTION 9TH ST S FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	53,429.56

FEDERAL BLOCK GRANTS

APPLE VALLEY BACKHOE SERVICE	ULRRW&SD PHASE 4 SERVICE LINE	60,115.82
OTIS ELEVATOR	2 CHAIR LIFTS FOR YWCA CDBG PROJECT	6,524.15

HOME GRANTS

GREAT FALLS HOUSING AUTHORITY	SAND HILLS PHASE IV PROJECT	55,553.30
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ENTERPRISE FUNDS

WATER

THATCHER COMPANY OF MONTANA	CHEMICALS	11,271.16
DANA KEPNER COMPANY INC	MXU RADIO READ UNITS FOR WATER METERS	14,000.00
BLACK & VEATCH CORPORATION	PMT #1 OF1519.0 WTP ADMIN BUILDING & SHOP	233,469.53
PHILLIPS CONSTRUCTION LLC	PMT #6 OF1319 UTILITY INSTALLATION/ REPLACEMENT& STREET RECONSTRUCTION 9TH ST S FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	51,038.69

SEWER

UNITED MATERIALS OF GREAT FALLS	OF1635.3 2012 MISC SANITARY SEWER REPAIRS	63,773.82
TITAN MACHINERY INC	ALLIED AR75B BREAKER	9,830.00
HDR ENGINEERING INC	PMT #16 OF1633.0 WWTP PERMIT REQUIRED UPGRADES	180,661.93
INTERMOUNTAIN CONSTRUCTION SERVICES LLC	PMT #6 OF1457.5 LIFT STATION CAN REPLACEMENT & MISC IMPROVEMENTS	9,213.74
GREAT FALLS DEVELOPMENT AUTHORITY	PMT #1 OF1591.2 GF AGRITECH PARK SEWER LIFT STATION/MAIN EXTENSION	50,000.00

STORM DRAIN

THOMAS DEAN & HOSKINS INC	PMT #1 OF1462 18TH ST S STORM DRAIN IMPROVEMENTS	24,995.00
PHILLIPS CONSTRUCTION LLC	PMT #6 OF1319 UTILITY INSTALLATION/ REPLACEMENT. STREET RECONSTRUCTION 9TH ST S FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	36,297.32

ELECTRIC

SOUTHERN MOULTON BELLINGHAM PC	PMT OF ENERGY SUPPLY EXPENSE OCT 12 OCTOBER 2012 LEGAL SERVICES	164,781.00 8,956.50
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SAFETY SERVICES

UNITED ELECTRIC LLC	FINAL PMT PD EMERGENCY GENERATOR	12,259.84
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CIVIC CENTER EVENTS

UNIVERSITY OF GREAT FALLS	13-79 CHICAGO FINAL SETTLEMENT	13,705.06
MOSCOW BALLET	13-32 NUTCRACKER SETTLEMENT	40,144.86

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 13 - 19, 2012	135,000.58
BLUE CROSS/BLUE SHIELD	REINSURANCE AND ADMIN FEES NOV 12	20,532.00
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 20 - 26, 2012	54,959.75

INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHORITY	OCTOBER 2012 DEDUCTIBLE RECOVERY	13,001.24
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CENTRAL GARAGE

STATE OF MONTANA DOT	CITIES NON-FEDERAL MATCH, 13.42% OF MACI PROGRAM FUNDED STREET SWEEPER	27,379.40
MOUNTAIN VIEW CO-OP	FUEL	39,471.92

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,059.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,268.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,135.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,878.31
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,450.53
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	103,669.95
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,051.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	189,192.36
AFLAC	EMPLOYEE CONTRIBUTIONS	12,810.38
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,756.05

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	OCTOBER 2012 SANITATION CHARGES	79,679.88
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CLAIMS OVER \$5000 TOTAL:\$ 2,034,639.47