



**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](http://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 29 - DECEMBER 12, 2012	2,488,213.73
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 22 - NOVEMBER 30, 2012	45,617.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 1 - DECEMBER 7, 2012	1,145.00
<b>TOTAL: \$</b>	<b><u>2,534,976.23</u></b>

**GENERAL FUND**

**FIRE**

BENEFIS HEALTH SYSTEMS	SPORTS MEDICINE TRAINING	5,100.00
LN CURTIS & SONS	TURNOUT COATS AND PANTS	24,540.00

**SPECIAL REVENUE FUND**

**TAX INCREMENT**

GREAT FALLS DEVELOPMENT AUTHORITY INC	LOAN CLOSING M&L RENTALS	30,000.00
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**911 SPECIAL REVENUE**

QWEST	DATAMASTER SERVICES FOR REMOTE CONFIGURE ALISTER LINKS	20,172.95
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**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS	WINTER PATCH MATERIAL	6,000.00
WESTERN SYSTEMS INC	CONFLICT MONITOR TRAFFIC CONTROL	12,550.00
GREAT FALLS SAND & GRAVEL INC	ASPHALT	10,119.94

**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

YOUNG PARENTS' EDUCATION CENTER	OCT 2012 CHILD CARE SCHOLARSHIPS	5,155.89
MRTE INC	LELAND APTS NEW SEWER	28,362.39
APPLE VALLEY BACKHOE SERVICE	PMT #2 ULRRW&SD PHASE 4 SERVICE LINES	35,186.93
AMERICAN DREAM BUILDERS	EXTERIOR/INTERIOR REHAB 316 20TH ST SW	20,872.23
A T KLEMENS	PMT #1 OF1393.4 NATATORIUM BOILER REPLACEMENT	75,095.46

**HOME GRANTS**

NEIGHBORWORKS GREAT FALLS	PMT #2 HOME INVESTMENT PARTNERSHIP PROGRAM	26,180.77
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**ENTERPRISE FUNDS**

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**WATER**

HOVEN EQUIPMENT COMPANY	BOBCAT SAND & SALT SPREADER/ PALLET FORK	6,215.00
THATCHER CO OF MONTANA	CHEMICALS	5,116.27
STATE OF MONTANA DOT	PMT #3 OF1337 SMELTER AVE RECONSTRUCTION (SPLIT AMONG FUNDS)	1,961.14
DANA KEPNER CO	75 - 1" SRII ECR 100CF METERS	11,625.00

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	467,053.13
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
PLANNED AND ENGINEERED CONSTRUCTION INC	PMT #1 OF1639 WEST INTERCEPTOR TRENCHLESS REHAB PHASE III	308,954.25

**STORM DRAIN**

STATE OF MONTANA DOT	PMT #3 OF1337 SMELTER AVE RECONSTRUCTION (SPLIT AMONG FUNDS)	105,372.16
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**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE OCT 12 FINAL	7,016.79
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**PARKING**

STANDARD PARKING	DECEMBER 2012 COMPENSATION	26,100.08
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 27 - DEC 3, 2012	45,785.78
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 4 - DEC 10, 2012	178,512.67
EXCESS REINSURANCE UNDER- WRITERS AGENCY INC	STOP LOSS INSURANCE DECEMBER 2012	31,831.26

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	53,371.08
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	33,969.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,625.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	42,166.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	9,504.90
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,880.25
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,303.74
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	102,534.95
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	188,640.64
AFLAC	EMPLOYEE CONTRIBUTIONS	12,800.18
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,170.80
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	17,682.16
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,470.55
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	28,545.08
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	32,020.37

**UTILITY BILLS**

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CENTURYLINK	NOVEMBER 2012 911 CHARGES	5,744.35
NORTHWESTERN ENERGY	NOVEMBER 2012 SLD CHARGES	72,043.69
NORTHWESTERN ENERGY	OCTOBER 2012 WATER PLANT CHARGES	5,367.51
ENERGY WEST RESOURCES	NOVEMBER 2012 MONTHLY CHARGES	28,155.75

**CLAIMS OVER \$5000 TOTAL:** \$ 2,288,376.59