



**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 OCTOBER 11 - 31, 2012	3,152,927.80
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 10 - 15, 2012	59,909.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 16 - 23, 2012	2,918.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 24 - 31, 2012	70,545.00
<b>TOTAL: \$</b>	<u><u>3,286,299.80</u></u>

**GENERAL FUND**

**POLICE**

CENTRAL MT DRUG TASK FORCE	HIDTA FORFEITURE PAID BY CITY OF BILLINGS TO CITY OF GREAT FALLS	10,560.00
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**SPECIAL REVENUE FUND**

**PLANNING**

DESIGN WORKSHOP INC	PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY	17,473.59
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**STREET DISTRICT**

CRAPO LTD	SODIUM CHLORIDE DEICER	16,427.40
GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	108,995.42
UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1611.3 2012 MILL AND OVERLAYS	175,540.63
PHILLIPS CONSTRUCTION LLC	PMT #5 OF1319 UTILITY INSTALLATION/REPLACEMENT. STREET RECONSTRUCTION 9TH ST S FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	12,051.27
KUGLIN CONSTRUCTION	FINAL PMT OF1631.2 MISC STORM DRAIN IMPROVEMENTS (SPLIT AMONG FUNDS)	10,695.96

**FEDERAL BLOCK GRANTS**

CHILDREN'S MUSEUM OF MONTANA	SCHOLARSHIP MEMBERSHIPS	6,000.00
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**HOME GRANTS**

NEIGHBORWORKS GREAT FALLS	DRAW DOWN FOR DOWN PAYMENT ASST AND CONSTRUCTION/REHAB	54,056.83
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**ENTERPRISE FUNDS**

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**WATER**

THATCHER CO OF MONTANA	CHEMICALS	5,279.16
DANA KEPNER CO INC	4 SENSUS HANDHELD UTILITY GUNS (SPLIT AMONG FUNDS)	9,600.00
TAYLOR BROTHERS INC	2012 TOOLCAT UTILITY CART AND ATTACHMENTS	41,772.00
INDUSTRIAL AUTOMATION CONSULTING	2012 WONDERWARE SUPPORT CONTRACT	10,466.17
KUGLIN CONSTRUCTION	FINAL PMT OF1307.3 OVERLOOK DR/WTP DRAINAGE	35,431.11
PHILLIPS CONSTRUCTION LLC	PMT #5 OF1319 UTILITY INSTALLATION/ REPLACEMENT. STREET RECONSTRUCTION 9TH ST S FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	103,422.63
MT DEPT OF TRANSPORTATION	PMT #2 OF1337 SMELTER AVE RECONSTRUCTION	130,907.70

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
LINKO DATA SYSTEMS INC	INDUSTRIAL PRETREATMENT SOFTWARE INSTALLATION AND MAINTENANCE	19,190.00
HDR ENGINEERING INC	PMT#15 OF1633 WWTP PERMIT REQUIRED UPGRADES	141,278.93
UNITED MATERIALS OF GREAT FALLS	PMT#1 OF1631.6 MISC STORM DRAIN IMPROVEMENTS 7TH AVE N & 25TH ST	11,377.69

**STORM DRAIN**

DOWL HKM	PMT #3 OF1554 SOUTH GF STORM DRAINAGE IMPROVEMENTS	16,865.50
UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1542 GRANDE VISTA SD EXTENSION	41,953.07
PHILLIPS CONSTRUCTION LLC	PMT #5 OF1319 UTILITY INSTALLATION/ REPLACEMENT. STREET RECONSTRUCTION 9TH ST S FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	79,890.06
KUGLIN CONSTRUCTION	FINAL PMT OF1631.2 MISC STORM DRAIN IMPROVEMENTS (SPLIT AMONG FUNDS)	8,925.38
MT DEPT OF TRANSPORTATION	PMT #2 OF1337 SMELTER AVE RECONSTRUCTION	101,452.20

**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE SEP 12	261,060.46
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**PARKING**

STANDARD PARKING	NOVEMBER 2012 COMPENSATION	25,144.58
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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT	1323 TWO ON TAP PAYOUT	7,209.65
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 9 - 15, 2012	165,699.03
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 16 - 22, 2012	111,078.51
BLUE CROSS/BLUE SHIELD	REINSURANCE AND ADMIN FEES OCT 12	20,462.40
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCTOBER 23-29, 2012	56,079.41
EXCESS REINSURANCE UNDERWRITER AGENCY INC	STOP LOSS INSURANCE NOVEMBER 2012	28,473.41
ROBERT FELD BROKERAGE SERVICE	STOP LOSS BROKERAGE NOV 2012	6,365.59

**INSURANCE & SAFETY**

MT MUNICIPAL INTERLOCAL AUTHOR	SEPTEMBER 2012 DEDUCTIBLE RECOVERY	9,354.08
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**FISCAL SERVICES**

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	PMT #1 FY 2012 ANNUAL AUDIT SERVICES	30,000.00
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**INFORMATION TECHNOLOGY**

DANA KEPNER CO INC	4 SENSUS HANDHELD UTILITY GUNS (SPLIT AMONG FUNDS)	12,000.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	61,576.70
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	108,782.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,665.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,233.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,229.09
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,876.36
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,835.21
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	99,482.99
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,231.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	177,926.06
AFLAC	EMPLOYEE CONTRIBUTIONS	12,997.18
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,306.21

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS INC	SEPT 2012 MONTHLY CHARGES	69,139.98
CENTURYLINK	911 OCTOBER 2012 CHARGES	5,743.99
NORTHWESTERN ENERGY	OCTOBER 2012 SLD CHARGES	72,053.26

**CLAIMS OVER \$5000 TOTAL:**\$ 2,950,820.27