



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

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 MAY 31 - JUNE 13, 2012	1,412,364.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 25 - 31, 2012	56,939.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 1 - 11, 2012	8,363.50
WIRE TRANSFERS FROM MAY 24 - JUNE 6, 2012	5,498.54
WIRE TRANSFERS FROM JUNE 7 - 12, 2012	140.00
TOTAL: \$	1,483,305.04

GENERAL FUND

CITY MANAGER

UNITED ELECTRIC LLC	ANIMAL SHELTER ELECTRICAL SERVICE UPGRADE	14,300.00
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SPECIAL REVENUE FUND

CTEP PROJECT

BNSF	OVERPASS AGREEMENT 25TH ST N	9,200.00
IRONHIDE LLC	PMT #2 OF 1619 NEW SIDEWALKS 20TH ST S CTEP PROJECT	28,387.45

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVE	TAX DISTRIBUTION FOR APRIL 2012	29,922.46
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STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	28,819.14
GTF INTERNAT'L AIRPORT AUTHOR AUTHORITY	2ND HALF ASSESSMENTS 11/12	26,523.96

SPECIAL REVENUE FUND (CONTINUED)

LIBRARY

EBSCO INDUSTRIES INC	MAGAZINE SUBSCRIPTIONS (SPLIT AMONG FUNDS)	5,966.28
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LIBRARY FOUNDATION

EBSCO INDUSTRIES INC	MAGAZINE SUBSCRIPTIONS (SPLIT AMONG FUNDS)	238.00
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ENTERPRISE FUNDS

WATER

DANA KEPNER	8 EA 3/4" METER PIT W/COVER & BLANKETS	5,592.00
UNITED MATERIALS	PMT 1 OF1599.1 27TH, 30TH & 32ND ST N WATER MAIN REPLACEMENT	99,845.36

SEWER

PHILLIPS CONSTRUCTION	PMT #2 OF1457.6 GF WWTP HEATING LINE REPLACEMENT	106,634.31
HDR ENGINEERING INC	PMT #9 & #10 OF1633 WWTP PERMIT REQUIRED UPGRADES	41,845.19

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE APR 12	5,498.54
MOULTON BELLINGHAM PC	APRIL 2012 LEGAL SERVICE FOR SOUTHERN LITIGATION	14,537.43

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 29 - JUNE 4, 2012	57,874.46
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 5 - 11, 2012	66,138.40

INFORMATION TECHNOLOGY

HEWLETT-PACKARD CO	2 - SERVERS FOR VIRTUAL SERVER BACKUPS	9,388.56
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	29,849.43
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	39,505.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,561.00

TRUST AND AGENCY (CONTINUED)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,213.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,471.10
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,928.00
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,278.69
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	106,902.50
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	194,990.59
AFLAC	EMPLOYEE CONTRIBUTIONS	12,199.76
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,425.45
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,869.39
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,542.67

UTILITY BILLS

NORTHWESTERN ENERGY	APRIL 2012 ML CHARGES	16,555.20
ENERGY WEST RESOURCES	MAY 2012 CHARGES	20,768.97

CLAIMS OVER \$5000 TOTAL: \$ 1,187,772.29