



**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](http://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 JUNE 14 - 27, 2012	2,204,372.06
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 12 - 15, 2012	52,338.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 16 - 22, 2012	1,650.00
WIRE TRANSFERS FROM JUNE 13 - 20, 2012	124,933.13
WIRE TRANSFERS FROM JUNE 21 - 27, 2012	<u>219,851.69</u>
<b>TOTAL: \$</b>	<b><u>2,603,144.88</u></b>

**GENERAL FUND**

<b>POLICE</b>		
PROFORCE LAW ENFORCEMENT	TASERS AND TASER SUPPLIES	7,760.15
<b>PARK &amp; RECREATION</b>		
MOUNTAIN VIEW CO-OP	BULK FERTILIZER	6,286.00

**SPECIAL REVENUE FUND**

<b>STREET DISTRICT</b>		
WESTERN SYSTEMS INC	SOFTWARE TACTICS CENTRAL SYSTEMS	25,000.00
UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	29,876.03
PHILLIPS CONSTRUCTION	PMT #1 OF1319, 9TH ST S UTILITY INSTALLATION/REPLACEMENT & STREET RECONSTRUCTION (SLIT AMONG FUNDS)	2,529.53
UNITED MATERIALS	FINAL PMT OF1573.6, 21ST AVE NE DRAINAGE IMPROVEMENTS	10,048.50
<b>LIBRARY</b>		
OVERDRIVE INC	STEELE REESE PROJECT OVERDRIVE FEES	6,000.00

**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

A T KLEMENS INC	NEW FURNACE, AC, WATER HEATER 3412 1ST AVE S	6,640.00
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**PERMITS**

SUTTON & DUBOIS PLLC	APRIL-MAY 2012 PROFESSIONAL FEES FORBES CASE	9,986.23
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**ENTERPRISE FUNDS**

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**WATER**

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	WP - WTP FILTRATION PROCESS EVALUATION MAY 2012	6,393.38
UNITED MATERIALS	PMT #2 OF1599.1 WATER MAIN REPLACEMENT 27TH, 30TH & 32ND ST N	103,106.05
PHILLIPS CONSTRUCTION	PMT #1 OF1319, 9TH ST S UTILITY INSTALLATION/REPLACEMENT & STREET RECONSTRUCTION (SLIT AMONG FUNDS)	63,221.05
FISHER SCIENTIFIC	LAB GRADE GLASS WASHER	5,825.73

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
INTERMOUNTAIN CONSTRUCTION SERV	PMT #3 OF1457.5 LIFT STATION CAN REPLACEMENTS AND IMPROVEMENTS	136,297.26

**STORM DRAIN**

PHILLIPS CONSTRUCTION	PMT #1 OF1319, 9TH ST S UTILITY INSTALLATION/REPLACEMENT & STREET RECONSTRUCTION (SLIT AMONG FUNDS)	34,027.82
MRTE INC	PMT #1 OF1617.1 PH 1-4 NW GREAT FALLS SD IMPROVEMENT	88,613.91

**SANITATION**

SOLID WASTE SYSTEMS INC	500 NEW 96 GALLON REFUSE CONTAINERS	26,856.00
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**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAY 12	217,268.79
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**SWIM POOLS**

MONTANA ELASTOMERS	ECWP FLOW RIDER REPAIR	8,985.00
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**CIVIC CENTER EVENTS**

RON WHITE INC	12-101 RON WHITE PAY OUT	65,649.75
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 12 - 18, 2012	127,961.32
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE JUNE 2012	57,378.68
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 19 - 25, 2012	118,291.55

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	54,955.57
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	48,578.50
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,736.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,163.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,935.77
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,968.20
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	100,307.02
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,951.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	183,990.53
AFLAC	EMPLOYEE CONTRIBUTIONS	12,243.86
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,363.00
UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	24,558.61
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP EMPLOYER CONTRIBUTIONS	216,279.91

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS INC	MAY 2012 CHARGES	93,778.11
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**CLAIMS OVER \$5000 TOTAL:** \$ 2,326,014.67