



**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 DECEMBER 13 - DECEMBER 26, 2012	1,905,953.56
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 8 - DECEMBER 14, 2012	39,881.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 15 - DECEMBER 21, 2012	1,375.00
<b>TOTAL: \$</b>	<b><u>1,947,209.56</u></b>

**SPECIAL REVENUE FUND**

**POLICE SPECIAL REVENUE**

MOTOROLA INC	TRUNKING UPGRADE FOR GFPD	40,480.00
PSC MOBILE	CCSO GRANT COMPUTER UPGRADE	7,897.00

**STREET DISTRICT**

GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	REIMBURSEMENT FOR 1ST HALF 12/13 ASSESSMENTS	21,815.96
WADSWORTH BUILDERS COMPANY	PMT #5 OF 1455.5 STREET/SANITATION BUILDING ADDITION	88,661.88
UNITED MATERIALS	FINAL PMT OF #1611.3 MILL & OVERLAY	176,188.19

**FEDERAL BLOCK GRANTS**

KUGLIN CONSTRUCTION	CDBG SIDEWALK REPLACEMENT	29,699.14
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**HOME GRANTS**

GREAT FALLS HOUSING AUTHORITY	DRAW 4 SAND HILLS PHASE IV PROJECT	41,399.45
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**PLANNING & COMMUNITY DEVELOPMENT**

DESIGN WORKSHOP INC	PMT #5 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY	12,300.21
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**ENTERPRISE FUNDS**

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**WATER**

THATCHER COMPANY OF MONTANA	CHEMICALS	5,184.00
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**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,229.84
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
NCI ENGINEERING CO	PMT #10 OF 1457.5 LIFT STATION CAN REPLACEMENT & MISC IMPROVEMENTS	5,155.80

**STORM DRAIN**

THOMAS DEAN & HOSKINS INC	PMT #2 OF 1462 18TH ST S STORM DRAIN IMPROVEMENTS	32,825.00
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**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE NOV 12	173,871.98
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**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY ASSOCIATION	13-73 ROCK OF AGES SETTLEMENT	18,588.37
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 11 - 17, 2012	170,236.43
BLUE CROSS/BLUE SHIELD	REINSURANCE AND ADMIN FEES DEC 2012	20,532.00

**FISCAL SERVICES**

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	2ND PROGRESS PAYMENT FOR AUDIT	10,000.00
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**INFORMATION TECHNOLOGY**

CENTURYLINK	2 MONTHS ISP CHARGES	8,000.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	35,715.50
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,662.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,857.71
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,897.73
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,737.80
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	97,767.71
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,139.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	180,177.42
AFLAC	EMPLOYEE CONTRIBUTIONS	12,949.98
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,603.20

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS INC  
CENTURYLINK

NOVEMBER 2012 MONTHLY CHARGES  
DECEMBER 2012 911 CHARGES

65,651.49  
5,736.78

**CLAIMS OVER \$5000 TOTAL:**

\$ 1,701,461.57