



**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 27, 2012 - JANUARY 09, 2013	4,985,569.38
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 22 - 31, 2012	32,510.06
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 1 - 4, 2013	2,232.00
<b>TOTAL: \$</b>	<u><u>5,020,311.44</u></u>

**GENERAL FUND**

**CITY MANAGER**

CITY COUNTY HEALTH DEPARTMENT	2ND HALF ANNUAL CONTRIBUTION	125,000.00
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**SPECIAL REVENUE FUND**

**FEDERAL BLOCK GRANTS**

AMERICAN DREAM BUILDERS	EXTERIOR/INTERIOR REHAB	9,338.40
A T KLEMENS INC	PMT #2 OF 1393.4 NATATORIUM BOILER REPLACEMENT	13,732.29
DICKMAN EXCAVATION	ULRRW&SD PHASE 4 GRAVEL	23,981.76

**HOME GRANTS**

GREAT FALLS HOUSING AUTHORITY	DRAW 5 SAND HILLS PHASE IV	54,023.01
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**WEST BANK URBAN RENEWAL**

JAMES TALCOTT CONSTRUCTION INC	WEST BANK TIF INFRASTRUCTURE	110,197.00
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**DEBT SERVICE**

**SOCCER PARK BONDS**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2004	36,787.50
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**SWIMMING POOL REHAB GO BOND**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2007	25,200.00
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**WEST BANK TI DISTRICT**

US BANK NA	URBAN RENEWAL REV BOND SERIES 2009A	50,231.25
US BANK NA	DEBT SERV WEST BANK SERIES 2012	13,732.50

**ENTERPRISE FUNDS****WATER**

US BANK NA	DEBT SERV PMT WRF-01024 SERIES 2000	109,300.00
US BANK NA	DEBT SERV PMT WRF-09125 SERIES 2008	143,275.00
US BANK NA	DEBT SERV PMT WRF-10152 SERIES 2009	9,555.00
US BANK NA	EARLY PAYOFF DEBT SERV SERIES 2002A	713,285.42
STATE OF MT DEQ	COMMUNITY CONNECTION FEE	41,782.00
MOTOR POWER GREAT FALLS INC	2013 KENWORTH TANDEM AXLE DUMP TRUCK	85,000.00

**SEWER**

US BANK NA	DEBT SERV PMT SRF-02089 SERIES 2002B	410,200.00
US BANK NA	DEBT SERV PMT SRF-10198 SERIES 2009	9,336.25
US BANK NA	DEBT SERV PMT WWTP SEWER FACILITY UPGRADE	117,866.67
PLANNED AND ENGINEERED	PMT #2 OF1639.0 WEST INTERCEPTOR TRENCHLESS REHAB PHASE III	540,679.08
STATE OF MT DEPT OF REVENUE	PMT #2 OF1639.0 WEST INTERCEPTOR TRENCHLESS REHAB PHASE III 1%	5,461.40
HDR ENGINEERING INC	PMT #5 OF1633 WWTP PERMIT REQUIRED UPGRADES	181,906.53

**STORM DRAIN**

US BANK NA	DEBT SERV PMT SRF-04121 SERIES 2004	156,562.50
US BANK NA	STORM DRAIN SYSTEM BOND SERIES 2003	421,952.50
UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF1542 GRANDE VISTA SD EXTENSION	16,382.03

**ELECTRIC**

FIRST INTERSTATE BANK	GENERAL OBLIGATION DEBT	72,835.12
MOULTON BELLINGHAM PC	LEGAL SERVICES NOV 2012	15,106.16

**PARKING**

STANDARD PARKING	JANUARY 2013 COMPENSATION	26,883.08
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**INTERNAL SERVICES FUND****HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 18 - 24, 2012	76,879.37
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 25 - 31, 2012	37,897.47
BLUE CROSS/BLUE SHIELD	HEALTH INC CLAIMS JAN 1 - 7, 2013	144,890.81
EXCESS REINSURANCE UNDER-WRITERS AGENCY INC	STOP LOSS INSURANCE JANUARY 2013	31,777.40

**CENTRAL GARAGE**

TITAN MACHINERY INC	ENGINE	8,204.80
MOUNTAIN VIEW CO-OP	FUEL	50,624.99

**TRUST AND AGENCY****COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	22,035.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,270.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,578.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	23,872.24
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	46,483.32
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,562.99
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	97,139.64
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	186,165.95
AFLAC	EMPLOYEE CONTRIBUTIONS	12,704.11
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,742.65
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,316.42
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,259.60
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,974.09
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	7,963.64
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	26,621.32
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP EMPLOYER CONTRIBUTIONS	225,708.49
UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	32,357.68
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,783.00

**ULRRWSD AGENCY FUND PHASE 1**

US BANK NA	DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005	11,912.50
US BANK NA	DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008	8,706.25

**ULRRWSD AGENCY FUND PH II**

US BANK NA	DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008	8,688.75
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**ULRRWSD AGENCY FUND PH III**

US BANK NA	DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B	5,768.75
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**UTILITY BILLS**

NORTHWESTERN ENERGY	DECEMBER 2012 SLD CHARGES	72,028.85
NORTHWESTERN ENERGY	NOVEMBER 2012 WATER PLANT CHARGES	5,413.35

**CLAIMS OVER \$5000 TOTAL:** \$ 4,846,923.88