



**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 MARCH 14 -27, 2013	1,678,374.57
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 9 - 22, 2013	84,294.00
<b>TOTAL: \$</b>	<u><u>1,762,668.57</u></u>

**SPECIAL REVENUE FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

DESIGN WORKSHOP INC	PMT #8 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY	12,904.81
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**FEDERAL BLOCK GRANTS**

ANDRE EXCAVATION & SEWER SERV	3708 2ND AVE S NEW SEWER LINE INSTALLATION	7,350.00
HANDS INC	JAN 2013 CHILD CARE SCHOLARSHIPS	7,570.15

**HOME GRANTS**

GREAT FALLS HOUSING AUTHORITY	DRAW #9 SAND HILLS PHASE IV	6,490.21
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**ENTERPRISE FUNDS**

**WATER**

BLACK & VEATCH CORPORATION	PMT #5 OF 1519 WATER PLANT UPGRADES	54,564.96
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**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	264,771.12
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

**STORM DRAIN**

THOMAS DEAN & HOSKINS INC	PMT #5 OF 1462 18TH ST S SEWER DRAIN IMPROVEMENTS	33,990.00
NCI ENGINEERING CO	PMT #1A & 2 OF 1649 LOWER WEST HILL SD	22,212.52



**ENTERPRISE FUNDS (CONTINUED)****ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE FEB 13	154,348.98
MOULTON BELLINGHAM PC	FEB 2013 LEGAL SERVICES	36,657.18

**PARKING**

DESMAN ASSOCIATES	CONDITION ASSESSMENT OF PARKING GARAGES	5,500.00
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**INTERNAL SERVICES FUND****HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 12 - 18, 2013	153,700.76
BLUE CROSS/BLUE SHIELD	ADMIN FEES MAR 13	20,396.17
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 19 - 25, 2013	115,702.38

**CENTRAL GARAGE**

TITAN MACHINERY INC	REPAIRS ON UNIT 856	7,819.87
I STATE TRUCK CENTER INC	DEALER REPAIRS ON UNIT 639	5,098.44
MOUNTAIN VIEW CO-OP	FUEL	55,700.84

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

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	79,431.50
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	37,291.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,156.03
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,271.87
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,871.51
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,326.24
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,896.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	177,800.90
AFLAC	EMPLOYEE CONTRIBUTIONS	12,521.92
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,749.12
WAGeworks	EMPLOYEE CONTRIBUTIONS	5,460.76
UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	30,682.23

**UTILITY BILLS**

CENTURYLINK	MARCH 2013 911 CHARGES	5,736.02
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**CLAIMS OVER \$5000 TOTAL:**\$ 1,551,473.49