



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

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 FEBRUARY 14 - 27, 2013	1,720,210.20
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 9 - 15, 2013	89,016.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 16 - 20, 2013	945.00
TOTAL: \$	<u><u>1,810,171.70</u></u>

SPECIAL REVENUE FUND

FEDERAL BLOCK GRANTS

CASCADE COUNTY AGING SERVICES	MEALS ON WHEELS FOOD PURCHASE	13,359.46
OTIS ELEVATOR	YWCA TWO CHAIR LIFTS CDBG PROJECT	6,524.14

PLANNING & COMMUNITY DEVELOPMENT

DESIGN WORKSHOP INC	PMT #7 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY (SPLIT AMONG FUNDS)	4,345.00
GREAT FALLS TRANSIT DISTRICT	FIRST QUARTER REIMBURSEMENT	22,200.12

ENTERPRISE FUNDS

WATER

BLACK & VEATCH CORPORATION	PMT 2 & 3 OF 1519 WATER PLANT UPGRADE	153,708.42
BLACK & VEATCH CORPORATION	PMT 4 OF 1519 WATER PLANT UPGRADES	95,437.90
DICK ANDERSON CONSTRUCTION INC	PMT 3 OF 1519.5 WTP FILTER BLDG CEILING	103,162.96
WILLIAMSON FENCING	EAST GATE REPAIRS	8,597.00

SEWER

ANDRE EXCAVATION & SEWER SERVICE	EMERGENCY SEWER MAIN REPAIR 9TH AND 10TH AVE S, 13TH & 14TH ST	6,860.70
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STORM DRAIN

NCI ENGINEERING CO	PMT #1 OF 1649 LOWER WEST HILL SD	35,952.95
THOMAS DEAN & HOSKINS INC	PMT #4 OF 1462 18TH ST S STORM DRAIN IMPROVEMENTS	25,125.00

ENTERPRISE FUNDS (CONTINUED)**ELECTRIC**

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JAN 13	151,887.06
MOULTON BELLINGHAM PC	LEGAL FEES JANUARY 2013	31,513.60

PARKING

DESIGN WORKSHOP INC	PMT #7 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY (SPLIT AMONG FUNDS)	3,500.00
STANDARD PARKING CORPORATION	MARCH 2013 COMPENSATION	26,883.08

GOLF COURSES

US BANK NA	GOLF COURSE REV BOND SERIES 1998	10,615.63
US BANK NA	GOLF COURSE REV BOND SERIES 1999	6,648.75

INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 12 - 18, 2013	159,169.76
BLUE CROSS/BLUE SHIELD	REINSURANCE AND ADMIN FEES FEB 13	20,636.40
EXCESS REINSURANCE UNDER- WRITERS AGENCY INC	STOP LOSS AND REINSURANCE MAR 13	31,938.98
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 19 - 25, 2013	103,352.13

CENTRAL GARAGE

NAPA AUTO PARTS OF GREAT FALLS	TIRE CHANGER	7,975.00
MOUNTAIN VIEW CO-OP	FUEL	30,904.94

TRUST AND AGENCY**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	86,902.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	36,378.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,141.74
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,170.45
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,839.71
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,280.39
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,243.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	174,222.95
AFLAC	EMPLOYEE CONTRIBUTIONS	12,550.10
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,324.12
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,861.68

UTILITY BILLS

CENTURYLINK	FEBRUARY 2013 911 CHARGES	5,735.97
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CLAIMS OVER \$5000 TOTAL:\$ 1,606,949.59