



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 JANUARY 31 - FEBRUARY 13, 2013	2,260,925.92
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 25 - 31, 2013	50,652.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 01 - 8, 2013	7,546.00
TOTAL: \$	<u><u>2,319,124.42</u></u>

GENERAL FUND

GENERAL ADMIN

EMTEQ INC	REIMBURSEMENT FOR MT DEPT OF COMMERCE ECONOMIC DEVELOPMENT GRANT	21,375.00
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POLICE

CENTRAL SOLUTIONS INC	FINAL PMT INDOOR COIL & ROOFTOP UNIT FOR POLICE DEPT	13,498.00
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FIRE

L N CURTIS & SONS	TURNOUT COATS AND PANTS	6,135.00
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	REIMBURSEMENT FOR DECEMBER 2012 TAX DISTRIBUTION	12,389.92
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STREET DISTRICT

WESTERN SYSTEMS INC	TRAFFIC SENSOR FIRST N AND PARK DR	6,033.05
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FEDERAL BLOCK GRANTS

BRENNAN HEATING & COOLING	HVAC INSTALLATION 2006 8TH AVE N	6,475.00
APPLE VALLEY BACKHOE SERVICE	PMT #3 ULRRW & SD PHASE IV SERVICE LINES	22,572.00

HOME GRANTS

GREAT FALLS HOUSING AUTHORITY	DRAW 7 SAND HILLS PHASE IV PROJECT	80,927.54
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ENTERPRISE FUNDS**WATER**

DORSEY & WHITNEY LLP	LEGAL FEES FOR REISSUANCE OF BONDS FOR WATER, SEWER & STORM DRAIN (SPLIT AMONG FUNDS)	5,333.33
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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
HDR ENGINEERING INC	PMT #6 OF 1633 WWTP PERMIT REQUIRED UPGRADES	280,221.86
DORSEY & WHITNEY LLP	LEGAL FEES FOR REISSUANCE OF BONDS FOR WATER, SEWER & STORM DRAIN (SPLIT AMONG FUNDS)	2,833.33
WESTERN SLOPE UTILITIES LLC	PMT #1 OF 1566.3 SANITARY SEWER TRENCHLESS REHAB PHASE 16	163,940.43

STORM DRAIN

DORSEY & WHITNEY LLP	LEGAL FEES FOR REISSUANCE OF BONDS FOR WATER, SEWER & STORM DRAIN (SPLIT AMONG FUNDS)	2,833.34
DOWL HKM	PMT #7 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	20,010.25

ELECTRIC

MOULTON BELLINGHAM PC	LEGAL SERVICES THRU 12/31/2012	12,317.13
ONEENERGY RENEWABLES	RENEWABLE ENERGY CREDITS 2012	9,107.65

PARKING

STANDARD PARKING	FEBRUARY 2013 COMPENSATION	26,883.08
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RECREATION

CITY MOTOR CO INC	2013 CHEVROLET 15 PASSENGER VAN	27,481.00
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOC INC	13-74 RAT PACK PAY OUT	11,400.79
GREAT FALLS COMMUNITY CONCERT	13-25 CHURCH BASEMENT LADIES PAY OUT	11,450.28

INTERNAL SERVICES FUND**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 29 - FEB 4, 2013	98,951.39
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 5 - FEB 11, 2013	64,725.35
EXCESS REINSURANCE UNDER-WRITERS AGENCY INC	STOP LOSS AND REINSURANCE FEB 2013	31,615.82

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	48,616.62
AUTO ADDITIONS INC	4 EA LIGHT BARS & SWITCH CONTROLS	6,236.00

ENGINEERING

US BANK NA	DEBT SERVICE PW ENGINEERING BLDG	20,171.67
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PUBLIC WORKS ADMINISTRATION

CARTEGRAPH SYSTEMS	DATABASE CONVERSION FROM 5 TO 1 COMBINED	10,794.38
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	37,635.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,480.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	41,630.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,141.74
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	49,643.86
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,782.48
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	98,595.72
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	199,198.68
AFLAC	EMPLOYEE CONTRIBUTIONS	12,585.22
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,024.99
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,317.55
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,005.10
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	21,539.86
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	17,787.86
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,870.00

UTILITY BILLS

NORTHWESTERN ENERGY	JANUARY 2013 SLD CHARGES	72,961.68
MONTANA WASTE SYSTEMS INC	JANUARY 2013 MONTHLY CHARGES	55,653.29
ENERGY WEST RESOURCES	JANUARY 2013 MONTHLY CHARGES	49,837.85
NORTHWESTERN ENERGY	WATER PLANT DEC 2012 CHARGES	5,263.89

CLAIMS OVER \$5000 TOTAL:\$ 2,088,014.32