



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 10 - 30, 2013	3,502,518.37
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 5 - 10, 2013	1,909.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 11 - 16, 2013	46,728.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 17 - 24, 2013	4,175.00
TOTAL: \$	<u>3,555,330.37</u>

GENERAL FUND

POLICE

THE BPAD GROUP INC	BPAD HIRING PROCESS AGREEMENT 5 YRS (SPLIT AMONG FUNDS)	5,250.00
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVE- MENT DISTRICT	NOVEMBER 2012 TAX DISTRIBUTION	93,881.57
GREAT FALLS TBID	NOVEMBER 2012 TAX DISTRIBUTION	200,393.50

STREET DISTRICT

WADSWORTH BUILDERS CO INC	PMT #6 OF 1455.5 STREET/SANITATION BUILDING ADDITION	35,720.19
SMITH EQUIPMENT COMPANY	PAVING FABRIC	10,875.00

FEDERAL BLOCK GRANTS

CENTRAL PLUMBING & HEATING INC	CMOM HVAC UPGRADE	29,868.30
NEIGHBORWORKS GREAT FALLS	REVOLVING LOAN FUND FOR DPA REHAB, NEW CONSTRUCTION	31,466.01
BENJAMIN FRANKLIN PLUMBING	NEW WATER PIPE 2006 8TH AVE N	7,993.00

SPECIAL REVENUE FUND (CONTINUED)

HOME GRANTS

GREAT FALLS HOUSING AUTHORITY	DRAW #6 SAND HILLS PHASE IV	38,270.46
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PLANNING & COMMUNITY DEVELOPMENT

DESIGN WORKSHOP INC	PMT #6 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY (SPLIT AMONG FUNDS)	5,798.46
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PERMITS

JUNKERMIER CLARK CAMPANELLA STEVENS PC	COMPLETION /ISSUANCE OF BUILDING PERMITS AGREED UPON PROCEDURES (SPLIT AMONG FUNDS)	2,000.00
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

U.S. BANK N.A.	SPECIAL IMPROVEMENT DISTRICT NO 1301 SERIES 2005	7,885.00
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ENTERPRISE FUNDS

WATER

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PMT #1 OF 1625 WATER STORAGE TANK EVALUATION	10,680.14
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PMT #2 OF 1625 WATER STORAGE TANK EVALUATION	18,163.45
DICK ANDERSON CONSTRUCTION INC	PMT #1 & 2 OF 1519.5 WTP FILTER BUILDING CEILING	209,592.82
U.S. BANK N.A.	ADDITIONAL PRINCIPAL WATER SYSTEM DRINKING WATER WRF09125	131,711.14
THATCHER	CHEMICALS	10,352.80

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,229.84
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
U.S. BANK N.A.	ADDITIONAL PRINCIPAL PAYMENT SANITARY SEWERAGE SYSTEM REV REFUNDING SRF02089 BONDS	548,213.33
ANDRITZ SEPARATION INC	INSPECTION & REFURBISH D5L C30 HP CENTRIFUGE	48,768.81
U.S. BANK N.A.	DEBT SERVICE SANITARY SEWERAGE SYSTEM REV BONDS SERIES 2005	70,150.00
PLANNED AND ENGINEERED CONSTRUCTION INC	FINAL PMT OF 1639 WEST INTERCEPTOR TRENCHLESS REHAB PHASE III	43,951.78

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN

DOWL HKM	PMT #6 OF1554 SOUTH GREAT FALLS STORM DRAIN IMPROVEMENTS	5,039.30
THOMAS DEAN & HOSKINS	PMT #3 OF1462 18TH ST S STORM DRAIN IMPROVEMENTS	28,395.00
U.S. BANK N.A. KUGLIN CONSTRUCTION	ADDITIONAL PRINCIPAL PAYMENT E139SRF0412 PMT #1 OF1631.3 MISC STORM DRAIN IMPROVEMENTS 600 BLOCK 1ST ALLEY N	36,387.50 51,698.31
KUGLIN CONSTRUCTION	FINAL PMT OF1590.1 PORTAGE MEADOWS STORM DRAIN EXTENSION	13,850.10

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE DEC 12	155,656.40
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PARKING

DESIGN WORKSHOP INC	PMT #6 PROFESSIONAL SERVICES FOR DOWNTOWN ACCESS STUDY (SPLIT AMONG FUNDS)	14,000.00
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911 DISPATCH CENTER

THE BPAD GROUP INC	BPAD HIRING PROCESS AGREEMENT 5 YRS (SPLIT AMONG FUNDS)	1,500.00
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CIVIC CENTER EVENTS

ENCORE ENTERTAINMENT NETWORK	13-106 ELVIS PAYOUT	20,951.17
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 8 - 14, 2013	180,662.67
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 15 - 21, 2013	56,191.50
BLUE CROSS/BLUE SHIELD	REINSURANCE AND ADMIN FEES JAN 2013	20,286.08
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JAN 22 - 28, 2013	113,413.31

FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA STEVENS PC	FINAL PMT ANNUAL AUDIT FY 2012 (SPLIT AMONG FUNDS)	6,000.00
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INFORMATION TECHNOLOGY

WESTERN SYSTEMS INC	WIRELESS TRANSCEIVERS NITRO-58N-LINK CC TO PW	6,357.34
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	21,348.72
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,248.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,040.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	9,391.74
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,859.75
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,716.86
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	98,127.48
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,279.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	187,065.99
AFLAC	EMPLOYEE CONTRIBUTIONS	12,785.17
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,967.43
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	6,007.00

UTILITY BILLS

ENERGY WEST	December 2012 CHARGES	36,598.69
MONTANA WASTE SYSTEMS	December 2012 CHARGES	53,814.63
CENTURYLINK	JANUARY 2013 911 CHARGES	5,785.15

CLAIMS OVER \$5000 TOTAL: \$ 3,227,139.89