



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 MAY 2 - 15, 2013	1,756,609.94
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 25 - 30, 2013	50,670.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 1 - 8, 2013	5,604.50
TOTAL: \$	<u><u>1,812,884.44</u></u>

SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	SECTION 5303 TRANSPORTATION QUARTERLY REIMBURSEMENTS	16,867.16
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STREET DISTRICT

ENNIS TRAFFIC SAFETY SOLUTIONS INC	PAVEMENT MARKING SUPPLIES	15,810.00
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ENTERPRISE FUNDS

WATER

UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1599.2 CENTRAL AVE AND 33RD ST N WATER MAIN REPLACEMENT	133,941.31
THATCHER CO OF MONTANA	CHEMICALS	5,147.55

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,992.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

STORM DRAIN

DOWL HKM	PMT #10 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	16,548.50
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GOLF COURSES

WILBUR ELLIS CO	CHEMICALS - PESTICIDES	6,248.75
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 30 - MAY 6, 2013	181,365.08
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 7 - 13, 2013	251,632.40

FISCAL SERVICES

INNOVATIVE POSTAL SERVICES INC	ENVELOPES FOR UTILITY BILLING	8,850.00
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INFORMATION TECHNOLOGY

NORDISK SYSTEMS INC	IBM POWER 710 EXPRESS SERVER - PD	9,335.80
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	24,224.56
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	37,369.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,221.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,387.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,306.03
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,524.77
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,710.50
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	105,408.03
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	196,723.33
AFLAC	EMPLOYEE CONTRIBUTIONS	12,499.96
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,578.11
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,263.39
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,421.35
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10,017.89
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,865.84

UTILITY BILLS

ENERGY WEST RESOURCES	APRIL 2013 MONTHLY CHARGES	34,132.13
NORTHWESTERN ENERGY	WATER PLANT MARCH 2013 CHARGE	5,161.33

CLAIMS OVER \$5000 TOTAL:\$ 1,551,053.26