



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 16 - 29, 2013	1,782,092.93
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 9 - 15, 2013	47,430.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 16 - 22, 2013	2,260.00
TOTAL: \$	<u>1,831,783.43</u>

GENERAL FUND

OTHER ADMIN

MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES SUPPLEMENT #2	5,678.89
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POLICE

STATE OF MONTANA DEPT OF JUSTICE	CJIN SYSTEM USAGE & MOBILE CAD ACCESS (SPLIT AMONG FUNDS)	2,071.32
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FIRE

T & L PAINTING INC	FIRE STATION 2 PAINTING	5,500.00
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APRIL 2013 TAX DISTRIBUTION	7,515.35
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HIDTA SPECIAL REVENUE

STATE OF MONTANA DEPT OF JUSTICE	CJIN SYSTEM USAGE & MOBILE CAD ACCESS (SPLIT AMONG FUNDS)	450.00
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FIRE SPECIAL REVENUE

ANCHORTEX CORPORATION	8 HAZMAT SUITS	5,909.60
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PARK & RECREATION SPECIAL REVENUE

KOCH'S TENNIS COURT SERVICE	REPAIR 8 TENNIS COURTS AT CMR	8,000.00
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SPECIAL REVENUE FUND (CONTINUED)

FEDERAL BLOCK GRANTS

BUILT TO LAST CONSTRUCTION LLP	NEW ROOF & FOUNDATION REPAIRS 1804 2ND AVE N	5,000.00
APPLE VALLEY BACKHOE SERVICE	FINAL PMT ULRRW & SD PHASE IV SERVICE LINES	18,861.40

ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	CHEMICALS	5,057.23
THATCHER CO OF MONTANA	CHEMICALS	26,137.54
BLACK & VEATCH CORPORATION	PMT #7 OF1519 WATER PLANT UPGRADES	43,910.09
DICK ANDERSON CONSTRUCTION INC	FINAL PMT OF1519.5 WTP FILTER BUILDING CEILING	22,060.65

STORM DRAIN

THOMAS DEAN & HOSKINS INC	PMT #7 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	46,650.00
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ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE APR 13	140,037.46
MOULTON BELLINGHAM PC	APRIL 2013 LEGAL FEES	46,259.88

911 DISPATCH CENTER

STATE OF MONTANA DEPT OF JUSTICE	CJIN SYSTEM USAGE & MOBILE CAD ACCESS (SPLIT AMONG FUNDS)	12,591.80
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RECREATION

AA SPORTS LTD	ICE BREAKER TIMING CONTRACT	17,125.70
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CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	13-28 TAKE ME HOME PAY OUT	9,504.95
ICON ENTERTAINMENT GROUP INC	13-99 GABRIEL IGLESIAS PAY OUT	47,994.31
MISS LINDA'S SCHOOL OF DANCE	13-62 RUBILATION PAY OUT	8,493.79

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 14 - 20, 2013	154,513.54
BLUE CROSS/BLUE SHIELD	ADMIN FEES MAY 2013	20,532.00
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 21 - 27, 2013	210,116.12

CENTRAL GARAGE

CITY MOTOR COMPANY INC	2013 CHEVY 1 TON CREW CAB PICK UP	30,681.00
CITY MOTOR COMPANY INC	2 EA 2013 CHEVY IMPALA	37,077.00
MOUNTAIN VIEW CO-OP	FUEL	29,963.48

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	46,105.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,821.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,131.03
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,530.60
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,793.21
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	103,150.11
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,095.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	191,939.13
AFLAC	EMPLOYEE CONTRIBUTIONS	12,435.31
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,253.61
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,850.84

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	APRIL 2013 SANITATION CHARGES	65,397.01
CENTURYLINK	MAY 2013 911 CHARGES	5,734.60

CLAIMS OVER \$5000 TOTAL: \$ 1,570,930.05