



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 30 - JUNE 12, 2013	1,717,254.90
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 23 - 31, 2013	56,262.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 1 - 7, 2013	2,975.00
TOTAL: \$	<u>1,776,491.90</u>

GENERAL FUND

CITY COMMISSION

PICKWICKS OFFICE CITY	STORAGE SHELVING CITY PERMANENT RECORDS CITY CLERK/COMMISSION	8,210.00
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SPECIAL REVENUE FUND

POLICE SPECIAL REVENUE

BISON MOTOR CO	VEHICLE PURCHASE (SPLIT AMONG FUNDS)	4,000.00
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HIDTA SPECIAL REVENUE

BISON MOTOR CO	VEHICLE PURCHASE (SPLIT AMONG FUNDS)	10,000.00
SPECIALTY IRON WORKS INC	EVIDENCE STORAGE ROOM AND INSTALL	6,000.00

STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALT	100,420.67
KUGLIN CONSTRUCTION	PMT #1 OF 1653.3 STREET DRAINAGE IMPROVEMENTS	63,154.57

LIBRARY

EBSCO	BOOKS, MAGAZINES, PERIODICALS & VARIOUS SUBSCRIPTION RENEWALS (SPLIT AMONG FUNDS)	5,556.09
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SPECIAL REVENUE FUND (CONTINUED)

LIBRARY FOUNDATION

EBSCO	BOOKS, MAGAZINES, PERIODICALS & VARIOUS SUBSCRIPTION RENEWALS (SPLIT AMONG FUNDS)	109.00
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HOME GRANTS

GREAT FALLS HOUSING AUTHORITY	DRAW #11 SAND HILLS PHASE IV	21,173.66
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CAPITAL PROJECTS

GENERAL CAPITAL

THE ANIMAL FOUNDATION OF GREAT FALLS	ANIMAL SHELTER SPAY OF THE FALLS CONTRIBUTION	5,000.00
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	ALUMINUM SULFATE	10,237.76
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1599.2 WMR CENTRAL AVE AND 33RD ST N	117,554.04

SEWER

HDR ENGINEERING INC	PMT#22 OF 1633 WWTP REQUIRED UPGRADES	64,120.12
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PARKING

STANDARD PARKING CORPORATION	JUNE 2013 COMPENSATION	26,883.08
STANDARD PARKING CORPORATION	MAY 2013 COMPENSATION	26,883.08

SWIM POOLS

A & W COATINGS INC	REPLACE FLOW RIDER PAD	41,530.00
HAWKINS INC	POOL CHEMICALS	5,083.96

RECREATION

ENTERPRISE ELECTRIC INC	REPLACE GYM LIGHTS AT CRC	8,575.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 28 - JUNE 3, 2013	88,357.01
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 4 - 10, 2013	85,679.48
EXCESS REINSURANCE UNDER- WRITERS AGENCY INC	STOP LOSS & REINSURANCE JUNE 2013	31,777.40

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	29,361.27
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PUBLIC WORKS ADMINISTRATION

MOUNTAIN CHIME TELEPHONE INC	REPLACE/INSTALL UPGRADED PHONE SYSTEM IN PW COMPLEX	11,497.50
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,688.25
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,065.25

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,531.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,243.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,532.54
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,877.71
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	108,181.51
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	205,747.85
AFLAC	EMPLOYEE CONTRIBUTIONS	12,389.23
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,620.57
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,510.87
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,333.61
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	31,835.89
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,650.84

UTILITY BILLS

NORTHWESTERN ENERGY	MAY 2013 SLD CHARGES	74,567.07
ENERGY WEST RESOURCES INC	MAY 2013 CHARGES	26,027.44
NORTHWESTERN ENERGY	APRIL 2013 WATER PLANT CHARGES	8,478.16

CLAIMS OVER \$5000 TOTAL: \$ 1,500,444.65