



**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](http://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 JUNE 27 - JULY 10, 2013	3,670,061.49
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 21 - JUNE 28, 2013	54,873.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 29 - JULY 5, 2013	1,195.00
<b>TOTAL: \$</b>	<u><u>3,726,129.49</u></u>

**DEBT SERVICE**

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**SOCCER PARK BONDS**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2004	151,787.50
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**SWIM POOL REHAB GO BOND**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2007	260,200.00
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**WEST BANK TAX INCREMENT**

US BANK NA	CITY OF GREAT FALLS TAX INCREMENT	100,231.25
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	REVENUE BONDS SERIES 2009A	
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US BANK NA	CITY OF GREAT FALLS TAX INCREMENT	48,732.50
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	REVENUE BONDS SERIES 2012	
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**ENTERPRISE FUNDS**

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**WATER**

US BANK NA	DEPT OF NATURAL RESOURCES	100,630.83
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	WRF-01024 LOAN SERIES 2000	
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US BANK NA	DEPT OF NATURAL RESOURCES	126,343.75
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	WRF-09125 LOAN SERIES 2008	
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US BANK NA	DEPT OF NATURAL RESOURCES	9,493.75
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	WRF-10152 LOAN SERIES 2009	
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THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	10,097.10
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THATCHER CO OF MONTANA	ANHYDROUS AMMONIA AND CHLORINE	6,874.32
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**ENTERPRISE FUNDS (CONTINUED)**

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**SEWER**

DORSEY & WHITNEY LLP	LEGAL FEES FOR SEWER REVENUE BONDS 2013 A & 2013 B	15,000.00
US BANK NA	DEPT OF NATURAL RESOURCES SRF-02089 LOAN SERIES 2002B	336,241.67
US BANK NA	ARRA-B, WASTEWATER IMPROVEMENT SRF-10198 LOAN SERIES 2009	9,275.00
US BANK NA	WWTP UPGRADES 2013 SRF-13306 LOAN SERIES 2013	46,430.00

**STORM DRAIN**

US BANK NA	DEPT OF NATURAL RESOURCES SRF-04121 LOAN SERIES 2004	140,627.50
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**ELECTRIC**

FIRST INTERSTATE BANK	GENERAL OBLIGATION DEBT	72,835.12
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**PARKING**

STANDARD PARKING CORPORATION	JULY 2013 COMPENSATION	26,883.08
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 25 - JULY 1, 2013	157,886.49
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 2 - 8, 2013	160,425.82
MT MUNICIPAL INTERLOCAL AUTHORITY	JULY HEALTH INSURANCE PREMIUM	586,092.21

**INSURANCE & SAFETY**

MT MUNICIPAL INTERLOCAL AUTHORITY	PROPERTY COVERAGE ASSESSMENT	192,220.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	39,455.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,475.00

**TRUST AND AGENCY (CONTINUED)****PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,532.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,193.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,542.25
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,508.52
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	117,437.21
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	200,882.32
AFLAC	EMPLOYEE CONTRIBUTIONS	12,762.75
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,218.85
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,349.05
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,892.44
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,491.90
STATE OF MONTANA	UNEMPLOYMENT INSURANCE	32,063.76
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP EMPLOYER	220,618.23

**ULRRWSD AGENCY**

US BANK NA	W&S DISTRICT PHASE 1.1 LOAN PROGRAM 2005 DNRC WRF 06088	11,830.00
US BANK NA	W&S DISTRICT PHASE 1.3 LOAN PROGRAM 2008 SRF-08169	8,575.00
US BANK NA	W&S DISTRICT PHASE 2.2 LOAN PROGRAM 2009 DNRC WRF-09143	8,633.75

**UTILITY BILLS**

NORTHWESTERN ENERGY	JUNE 2013 SLD CHARGES	74,585.07
NORTHWESTERN ENERGY	MAY 2013 WATER PLANT CHARGES	10,987.43

**CLAIMS OVER \$5000 TOTAL:** \$ 3,508,342.09