



**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 APRIL 11 - MAY 1, 2013	2,533,446.49
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 6 - 11, 2013	2,977.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 12 - 17, 2013	49,435.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 18 - 24, 2013	4,241.00
<b>TOTAL: \$</b>	<u><u>2,590,099.99</u></u>

**GENERAL FUND**

**FIRE**

ISG INFRASYS	THERMAL IMAGER REPAIR	5,020.00
JE CONSTRUCTION LLC	STATION 1 BUILDING REPAIRS	7,015.50
NEW WORLD SYSTEMS CORPORATION	TRAINING	5,600.00

**PARK & RECREATION**

A-1 CONTRACTORS INC	GIBSON BLDG ROOF - DUCK FACILITY	8,025.00
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**SPECIAL REVENUE FUND**

**STREET DISTRICT**

WADSWORTH BUILDERS CO INC	PMT #9 OF 1455.5 STREET/ SANITATION BUILDING ADDITION	19,851.66
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**FEDERAL BLOCK GRANTS**

GORDON CONSTRUCTION	INFRASTRUCTURE FOR 3 HABITAT FOR HUMANITY HOUSES	12,023.00
DICKMAN EXCAVATION	GRAVEL FOR CDBG ULRRW & SD PHASE 4 PROJECT	7,248.00
LIBERTY ELECTRIC INC	PMT #1 ELECTRICAL UPGRADE WING B CENTER WEST	19,000.00
ALR CONTRACTING LLC	EXTERIOR DECK & PORCH STABILIZATION	5,867.65
ABC ROOFING	723 9TH AVE S ROOF REPLACEMENT	6,800.00

**HOME GRANTS**

GREAT FALLS HOUSING AUTHORITY	DRAW #10 SAND HILLS PHASE IV	31,209.07
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**ENTERPRISE FUNDS**

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**WATER**

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PMT #4 OF1625 WATER STORAGE TANK EVALUATION	5,124.53
THATCHER CO OF MONTANA	CHEMICALS	5,097.17
DICK ANDERSON CONSTRUCTION INC	PMT #5 OF1519.5 WTP FILTER BUILDING CEILING	27,253.22

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	260,615.16
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
GOUGH SHANAHAN JOHNSON & WATERMAN	LEGAL SERVICE TO NEGOTIATE CONSENT DECREE WITH EPA AND DEQ	9,820.46
HDR ENGINEERING INC	PMT#21 OF1633 WWTP REQUIRED UPGRADES	135,814.14

**STORM DRAIN**

DOWL HKM	PMT #9 OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	13,889.19
THOMAS DEAN & HOSKINS INC	PMT #6 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	33,625.00

**ELECTRIC**

SOUTHERN MOULTON BELLINGHAM PC	PMT OF ENERGY SUPPLY EXPENSE MAR 13 MARCH 2013 LEGAL FEES	145,438.95 41,318.50
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**GOLF COURSES**

MIDLAND IMPLEMENT CO INC	FAIRWAY MOWER	38,362.00
MIDLAND IMPLEMENT CO INC	TORO WORK CART	9,171.00
MIDLAND IMPLEMENT CO INC	TRIPLEX TEE AND COLLAR MOWER	30,792.00
JOHNSON DISTRIBUTING	14 EACH 2013 GOLF CARTS	33,088.00

**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY	13-76 BEAUTY AND THE BEAST PAY OUT	90,195.27
GREAT FALLS COMMUNITY CONCERT	13-27 NEW ODYSSEY PAY OUT	8,301.95
GREAT FALLS SYMPHONY	13-43 DAME EVELYN GLENNIE PAY OUT	14,804.57

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 9 - 15, 2013	219,847.34
BLUE CROSS/BLUE SHIELD	ADMIN FEES APRIL 2013	20,427.60
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 16 - 22, 2013	69,318.20
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 23 - 29, 2013	63,290.26
EXCESS REINSURANCE UNDER- WRITERS AGENCY	STOP LOSS & REINSURANCE MAY 2013	31,615.82

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	82,140.80
CARTEGRAPH SYSTEMS	FUEL MANAGER INTEGRATION SUPPORT	6,347.00
BISON MOTOR CO	4 EACH 4X4 F150 PICKUPS	83,484.00

**TRUST AND AGENCY**

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<b>COURT TRUST MUNICIPAL COURT</b> CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	47,000.50
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**TRUST AND AGENCY (CONTINUED)**

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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,011.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,306.72
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,719.05
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,533.53
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	99,884.84
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,299.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	187,558.59
AFLAC	EMPLOYEE CONTRIBUTIONS	12,430.85
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,996.95
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,865.84

**UTILITY BILLS**

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MONTANA WASTE SYSTEMS INC	MARCH 2013 MONTHLY CHARGES	53,936.92
CENTURYLINK	APRIL 2013 911 CHARGES	5,736.05
NORTHWESTERN ENERGY	APRIL 2013 SLD MONTHLY CHARGES	74,576.07

<b>CLAIMS OVER \$5000 TOTAL:</b>		\$ <u>2,279,197.92</u>
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