



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 JULY 11 - 31, 2013	3,815,102.88
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 6 - 11, 2013	2,077.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 12 - 17, 2013	46,060.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 18 - 31, 2013	42,770.00
TOTAL: \$	<u>3,906,010.88</u>

GENERAL FUND

CITY COMMISSION

MT LEAGUE OF CITIES AND TOWNS	2013-14 MEMBERSHIP DUES	17,551.50
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OTHER ADMIN

CASCADE CITY COUNTY HEALTH DEPT	1ST HALF ANNUAL CONTRIBUTION 2014	125,000.00
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SPECIAL REVENUE FUND

TAX INCREMENT

GREAT FALLS DEVELOPMENT AUTHORITY INC	DOWNTOWN REVOLVING LOAN FUND	80,000.00
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PLANNING & COMMUNITY DEVELOPMENT

ROBERT PECCIA AND ASSOCIATES INC	PMT 1 & 2 GREAT FALLS LONG RANGE TRANSPORTATION PLAN PROF SERVICES	71,250.00
GREAT FALLS TRANSIT DISTRICT	SECTION 5303 TRANSPORTATION QUARTERLY REIMBURSEMENT	24,119.04

SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE 2013 DISTRIBUTION	11,988.79
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FIRE SPECIAL REVENUE

ISG INFRASYS	THERMAL IMAGER CAMERA	8,105.00
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SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1653.4 9TH ST NW STREET IMPROVEMENTS	168,806.16
GREAT FALLS SAND & GRAVEL INC	ASPHALT	192,469.29
FLINT TRADING INC	PAVEMENT MARKING - WHITE & YELLOW LINES	10,527.00
KUGLIN CONSTRUCTION	PMT #2 of 1653.3 2013 STREET DRAINAGE IMPROVEMENTS	83,538.15
ADVANCED TRAFFIC PRODUCTS INC	SIGNAL EQUIPMENT UPGRADES	26,381.60

911 SPECIAL REVENUE

CENTURYLINK	DATAMASTER SERVICES FOR REMOTE CONFIGURE ALI SITTER LINKS	13,802.09
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK NATIONAL ASSOCIATION	CITY OF GF MT SPECIAL IMPROVEMENT DISTRICT NO 1301 BONDS SERIES 2005	7,885.00
WELLS FARGO CORPORATE TRUST	CITY OF GF MT SPECIAL IMPROVEMENT DISTRICT NO 1275 BONDS	46,181.25

ENTERPRISE FUNDS

WATER

UNITED MATERIALS OF GREAT FALLS	PMT #3 OF 1599.2 CENTRAL AVE & 33RD ST N WMR	199,913.86
BLACK & VEATCH CORPORATION	PMT #9 OF 1519 WATER PLANT UPGRADES	35,104.43
THATCHER CO OF MONTANA	ALUMINUM SULFATE	5,043.34
THATCHER CO OF MONTANA	ALUMINUM SULFATE	15,893.42
THATCHER CO OF MONTANA	ALUMINUM SULFATE	15,838.93
DPC INDUSTRIES INC	LIQUID CHLORINE / AMMONIA	5,910.00

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,992.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
SWANK ENTERPRISES	PMT #2 OF 1633 WWTP DISINFECTION/ AMMONIA REMOVAL IMPRV	95,163.84
WESTERN SLOPE UTILITIES LLC	PMT #2 OF 1566.3 SANITARY SEWER TRENCHLESS REHAB PHASE 16	60,366.93
US BANK NATIONAL ASSOCIATION	CITY OF GREAT FALLS MT SEWERAGE SYSTEM REV BONDS SERIES 2005	315,150.00

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1611.7 SUNNYSIDE AVE DRAINAGE IMPROVEMENTS	39,873.15
NTL ENGINEERING & GEOSCIENCE	FINAL PMT OF 1118.4 GIBSON FLATS SD IMPROVEMENTS	6,600.00
THOMAS DEAN & HOSKINS INC	PMT #9 OF 1462 18TH ST S STORM DRAIN IMPROVEMENT	69,975.00
DOWL HKM	PMT #12 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	17,267.06

ELECTRIC

SOUTHERN MOULTON BELLINGHAM PC	PMT OF ENERGY SUPPLY EXPENSE JUN 13 LEGAL FEES MAY 2013	181,729.55 11,970.15
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PARKING

CARDINAL TRACKING INC	SOFTWARE LICENSE / SYSTEM SUPPORT AGREEMENT	5,622.25
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MULTI-SPORTS

WILLIAMSON FENCING	PROVIDE AND INSTALL POSTS & NETTING FOR MULTI-SPORTS	8,283.30
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 9 - 15, 2013	198,770.33
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 16 - 22, 2013	27,298.99
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 23 - 29, 2013	14,215.16

INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHOR	JUNE 2013 DEDUCTIBLE RECOVERY	8,436.91
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INFORMATION TECHNOLOGY

VERMONT SYSTEMS INC	2014 ANNUAL MAINTENANCE AGREEMENT	8,658.00
NEW WORLD SYSTEMS CORPORATION	ANNUAL MAINTENANCE YEAR 3 ON FINANCIAL SW	135,000.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	67,752.50
RMT EQUIPMENT	TRUCK PARTS - DIFFERENTIAL AY	5,406.66

PUBLIC WORKS ADMINISTRATION

MOUNTAIN CHIME TELEPHONE	FINAL PMT REPLACE/INSTALL UPGRADED PHONE SYSTEM IN PW COMPLEX	6,535.00
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	72,188.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,919.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,193.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,548.07
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,567.32
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	118,296.84
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,250.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	211,076.97
AFLAC	EMPLOYEE CONTRIBUTIONS	12,745.76
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,516.10

UTILITY BILLS

ENERGY WEST RESOURCES INC	JUNE 2013 CHARGES	14,528.09
MONTANA WASTE SYSTEMS INC	JUNE 2013 CHARGES	88,137.52
CENTURYLINK	JULY 2013 911 CHARGES	5,749.27
NORTHWESTERN ENERGY	JULY 2013 SLD CHARGES	74,572.94

CLAIMS OVER \$5000 TOTAL: \$ 3,481,165.67