



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 AUGUST 01 - 14, 2013	4,381,202.25
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 1 - 8, 2013	3,467.06
TOTAL: \$	<u><u>4,384,669.31</u></u>

GENERAL FUND

ANIMAL SHELTER		
LINDA METZGER	RETURN CHECK UNABLE TO MEET REQUIREMENTS FOR DONATION	10,000.00

SPECIAL REVENUE FUND

LIGHTING DISTRICT		
CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	1,718.23

STREET DISTRICT		
CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	4,295.68
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1653.4 9TH ST NW ST IMPRV	166,428.05
GREAT FALLS SAND & GRAVEL INC	ASPHALT	208,762.31

ENTERPRISE FUNDS

WATER

CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	3,092.78
FASTENAL COMPANY	FLUKE 810 VIBRATION TESTER	8,210.00
THATCHER CO OF MONTANA	ALUMINUM SULFATE	21,459.25
UNITED MATERIALS OF GREAT FALLS	PMT #4 OF 1599.2 CENTRAL AVE & 33RD ST N WMR	201,150.38
DPC INDUSTRIES INC	LIQUID CHLORINE & ANHYDROUS AMMONIA	5,910.00

SEWER

CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	2,061.85
HDR ENGINEERING INC	PMT #24 OF 1633 WWTP REQUIRED UPGRADES	59,959.20
SWANK ENTERPRISES	PMT #3 OF 1633 WWTP DISINFECTION/ AMMONIA REMOVAL IMPROVEMENT	378,645.30
VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,992.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

SANITATION

CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	1,718.23
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ELECTRIC

MOULTON BELLINGHAM PC	JUNE 2013 LEGAL FEES	14,873.17
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 30 - AUG 5, 2013	31,571.81
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUGUST 6 - 12, 2013	22,846.62
MT MUNICIPAL INTERLOCAL AUTHORITY	AUGUST HEALTH INSURANCE PREMIUM	587,527.91

INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHORITY	LIABILITY RISK RETENTION PROGRAM	1,035,991.00
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INFORMATION TECHNOLOGY

NEW WORLD SYSTEMS CORP	ANNUAL MAINTENANCE ON AEGIS	220,000.00
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CENTRAL GARAGE

BIG SKY HYDRAULIC & MACHINING	PAK-MOR CYLINDER	6,472.85
CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	2,745.00
MOUNTAIN VIEW CO-OP	FUEL	60,157.73

INTERNAL SERVICES FUND (CONTINUED)

ENGINEERING

US BANK NATIONAL ASSOCIATION	DEBT SERVICE PMT ON PW BUILDING REMODEL	19,883.47
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PUBLIC WORKS ADMINISTRATION

CARTEGRAPH SYSTEMS	YEARLY FLEX SUBSCRIPTION RENEWAL (SPLIT AMONG FUNDS)	1,718.23
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TRUST AND AGENCY

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	43,022.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,193.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,551.94
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,526.78
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	121,936.67
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	212,814.44
AFLAC	EMPLOYEE CONTRIBUTIONS	12,725.09
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,445.80
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,659.29
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,547.41
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,501.90
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	44,107.77

UTILITY BILLS

ENERGY WEST RESOURCES	JULY 2013 CHARGES	10,760.68
NORTHWESTERN ENERGY	JUNE 2013 WATER PLANT CHARGES	18,547.56
MONTANA WASTE SYSTEMS INC	JULY 2013 CHARGES	80,468.99

CLAIMS OVER \$5000 TOTAL:

\$ 4,055,501.03