



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 15 - 28, 2013	2,897,463.05
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 7 - 15, 2013	41,436.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 16 - 22, 2013	3,553.50
TOTAL: \$	<u><u>2,942,452.55</u></u>

SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

ROBERT PECCIA AND ASSOCIATES INC	PMT #3 PROFESSIONAL SERVICES GF LONG RANGE TRANSPORTATION PLAN	28,500.00
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911 SPECIAL REVENUE

CENTURYLINK	E911 POSITRON EXT WARRANTY (SPLIT AMONG FUNDS)	11,500.23
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POLICE SPECIAL REVENUE

GLOBAL EQUIPMENT COMPANY	EVIDENCE ROOM SHELVING	6,666.52
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	PMT #1 OF1653.2 7TH AVE S STREET IMPRV (SPLIT AMONG FUNDS)	86,052.31
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF1611.7 SUNNYSIDE AVE DRAIN- AGE IMPRV (SPLIT AMONG FUNDS)	113,436.06
UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF1653.4 9TH ST NW ST IMPRV	17,643.91
STATE OF MONTANA DOT	OF1640 2012 9TH ST N RECONSTRUCTION CITY PORTION	70,644.00

LIBRARY

OCLC ONLINE COMPUTER LIBRARY CENTER INC	CATALOGING SOFTWARE FEE FOR 2014	8,672.00
SIRSIDYNIX	COMPUTER SOFTWARE MAINTENANCE	30,206.20
MT STATE LIBRARY	MYMONTANALIBRARY2GO 2014 PMT	6,433.00

ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	21,412.09
BLACK & VEATCH CORPORATION	PMT #10 OF1519 WATER PLANT UPGRADES	168,577.52
NORTHWESTERN ENERGY	PMT #1 OF1519.0 CONTRACT TO MOVE WTP ELECTRICAL LINES	8,433.65
DPC INDUSTRIES INC	LIQUID CHLORINE & ANHYDROUS AMMONIA	5,910.00

SEWER

WESTERN SLOPE UTILITIES LLC	FINAL PMT OF1566.3 SANITARY SEWER TRENCHLESS REHAB PHASE 16	11,805.65
CITY OF GREAT FALLS	OF1633 WWTP PERMIT FOR REQUIRED UPGRADES	28,378.47

STORM DRAIN

DOWL HKM	PMT #13 OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	18,724.05
GREAT FALLS SAND & GRAVEL INC	PMT #1 OF1653.2 7TH AVE S STREET IMPRV (SPLIT AMONG FUNDS)	23,760.00
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF1611.7 SUNNYSIDE AVE DRAIN- AGE IMPRV (SPLIT AMONG FUNDS)	3,521.23
THOMAS DEAN & HOSKINS INC	PMT #14 OF1617.1 NW GF SD IMPROVEMENT PHASE 1 - 6 DESIGN	12,109.50
THOMAS DEAN & HOSKINS INC	PMT #10 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	37,320.00

SANITATION

MONTANA PETERBILT LLC	2013 TANDEM AXLE TRUCK W/ SIDE LOAD REFUSE PACKER	206,901.00
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ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JULY 13	207,515.38
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911 DISPATCH CENTER

CENTURYLINK	E911 POSITRON EXT WARRANTY (SPLIT AMONG FUNDS)	11,500.22
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GOLF COURSES

US BANK NATIONAL ASSOCIATION	DEBT SERVICE PMT REV BOND SERIES 1999	41,648.75
US BANK NATIONAL ASSOCIATION	DEBT SERVICE PMT REV BOND SERIES 1998	180,615.63

SWIM POOLS

HAWKINS INC	POOL CHEMICALS	7,613.07
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MT MUNICIPAL INTERLOCAL AUTHOR AUTHORITY	SEPT 2013 HEALTH INS PREMIUM	577,010.00
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INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHOR AUTHORITY	JULY 2013 DEDUCTIBLE RECOVERY	5,400.72
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CENTRAL GARAGE

BIG SKY HYDRAULIC & MACHINING MOUNTAIN VIEW CO-OP	PAK-MORE HYDRAULIC CYLINDER FUEL	6,472.85 56,542.07
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,518.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	41,010.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,193.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,565.59
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,558.60
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,499.44
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,743.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	201,091.16
AFLAC	EMPLOYEE CONTRIBUTIONS	13,151.63
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,504.50

UTILITY BILLS

CENTURYLINK	AUGUST 2013 911 CHARGES	5,743.20
NORTHWESTERN ENERGY	AUGUST 2013 SLD CHARGES	66,112.62

CLAIMS OVER \$5000 TOTAL:

\$ 2,630,617.49