



**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 AUGUST 29 - SEPTEMBER 11, 2013	1,724,427.60
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 23 - 30, 2013	52,318.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 31 - SEPTEMBER 9, 2013	2,076.00
<b>TOTAL: \$</b>	<b><u>1,778,821.60</u></b>

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

UNITED MATERIALS OF GREAT FALLS	PMT #1 RIVERVIEW ELEMENTARY BIKE/PED PATH	52,093.80
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**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS	PMT #3 OF 1611.7 SUNNYSIDE AVE DRAIN- AGE IMPRV (SPLIT AMONG FUNDS)	46,491.73
GREAT FALLS SAND & GRAVEL INC	ASPHALT	161,030.03

**ENTERPRISE FUNDS**

**WATER**

THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	15,998.68
UNITED MATERIALS OF GREAT FALLS	PMT #5 OF 1599.2 CENTRAL AVE & 33RD ST N WMR	187,718.16
DANA KEPNER COMPANY INC	MXU RADIO READ BATTERY UNITS	38,691.00

**SEWER**

HDR ENGINEERING INC	PMT #25 OF 1633 WWTP REQUIRED UPGRADES	75,364.78
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**STORM DRAIN**

UNITED MATERIALS OF GREAT FALLS	PMT #3 OF 1611.7 SUNNYSIDE AVE DRAIN- AGE IMPRV (SPLIT AMONG FUNDS)	1,267.14
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**SWIM POOLS**

MONTANA ELASTOMERS	URETHANE SPRAY NATATORIUM DECK	9,700.00
WELLS FARGO CORPORATE TRUST	WAVE RIDER MITCHELL POOL DEBT SERV	167,935.09

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUG 13 - SEPT 2, 2013	6,500.30
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	47,903.48
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,395.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	7,511.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,828.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,193.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,567.53
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,640.60
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	117,889.50
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	200,166.20
AFLAC	EMPLOYEE CONTRIBUTIONS	12,863.50
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,121.30
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,102.04
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,990.75
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,410.75
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	16,085.51
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,134.10

**UTILITY BILLS**

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NORTHWESTERN ENERGY	AUGUST 2013 SLD CHARGES	8,453.99
ENERGY WEST RESOURCES INC	AUGUST 2013 CHARGES	8,742.21
MONTANA WASTE SYSTEMS INC	AUGUST 2013 CHARGES	82,399.13
NORTHWESTERN ENERGY	JULY 2013 CHARGES WATER PLANT	20,068.93

**CLAIMS OVER \$5000 TOTAL:** \$ 1,538,257.40