

Agenda #

4,985,569.38

32,510.06

Commission Meeting Date: January 15, 2013 CITY OF GREAT FALLS **COMMISSION AGENDA REPORT**

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

MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 22 - 31, 2012

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 DECEMBER 27, 2012 - JANUARY 09, 2013

MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 1 - 4, 2013		2,232.00
	TOTAL: \$ _	5,020,311.44
GENERAL FUND		
CITY MANAGER		
CITY COUNTY HEALTH DEPARTMENT	2ND HALF ANNUAL CONTRIBUTION	125,000.00
SPECIAL REVENUE FUND		
FEDERAL BLOCK GRANTS		
AMERICAN DREAM BUILDERS	EXTERIOR/INTERIOR REHAB	9,338.40
A T KLEMENS INC	PMT #2 OF1393.4 NATATORIUM BOILER REPLACEMENT	13,732.29
DICKMAN EXCAVATION	ULRRW&SD PHASE 4 GRAVEL	23,981.76
HOME GRANTS		
GREAT FALLS HOUSING AUTHORITY	DRAW 5 SAND HILLS PHASE IV	54,023.01
WEST BANK URBAN RENEWAL		
JAMES TALCOTT CONSTRUCTION INC	WEST BANK TIF INFRASTRUCTURE	110,197.00
DEBT SERVICE		
SOCCER PARK BONDS		
US BANK NA	GENERAL OBLIGATION BOND SERIES 2004	36,787.50
SWIMMING POOL REHAB GO BOND		
US BANK NA	GENERAL OBLIGATION BOND SERIES 2007	25,200.00
WEST BANK TI DISTRICT		
US BANK NA	URBAN RENEWAL REV BOND SERIES 2009A	50,231.25
US BANK NA	DEBT SERV WEST BANK SERIES 2012	13,732.50

ENTERPRISE FUNDS

ENTERPRISE FUNDS		
WATER		
US BANK NA	DEBT SERV PMT WRF-01024 SERIES 2000	109,300.00
US BANK NA	DEBT SERV PMT WRF-09125 SERIES 2008	143,275.00
US BANK NA	DEBT SERV PMT WRF-10152 SERIES 2009	9,555.00
US BANK NA	EARLY PAYOFF DEBT SERV SERIES 2002A	713,285.42
STATE OF MT DEQ	COMMUNITY CONNECTION FEE	41,782.00
MOTOR POWER GREAT FALLS INC	2013 KENWORTH TANDEM AXLE DUMP TRUCK	85,000.00
SEWER		
US BANK NA	DEBT SERV PMT SRF-02089 SERIES 2002B	410,200.00
US BANK NA	DEBT SERV PMT SRF-10198 SERIES 2009	9,336.25
US BANK NA	DEBT SERV PMT WWTP SEWER FACILITY UPGRADE	117,866.67
PLANNED AND ENGINEERED	PMT #2 OF1639.0 WEST INTERCEPTOR TRENCHLESS REHAB PHASE III	540,679.08
STATE OF MT DEPT OF REVENUE	PMT #2 OF1639.0 WEST INTERCEPTOR TRENCHLESS REHAB PHASE III 1%	5,461.40
HDR ENGINEERING INC	PMT #5 OF1633 WWTP PERMIT REQUIRED UPGRADES	181,906.53
STORM DRAIN		
US BANK NA	DEBT SERV PMT SRF-04121 SERIES 2004	156,562.50
US BANK NA	STORM DRAIN SYSTEM BOND SERIES 2003	421,952.50
UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF1542 GRANDE VISTA SD EXTENSION	16,382.03
ELECTRIC		
FIRST INTERSTATE BANK	GENERAL OBLIGATION DEBT	72,835.12
MOULTON BELLINGHAM PC	LEGAL SERVICES NOV 2012	15,106.16
PARKING		
STANDARD PARKING	JANUARY 2013 COMPENSATION	26,883.08
INTERNAL SERVICES FUND		
HEALTH & BENEFITS		
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 18 - 24, 2012	76,879.37
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS DEC 25 - 31, 2012	37,897.47
BLUE CROSS/BLUE SHIELD	HEALTH INC CLAIMS JAN 1 - 7, 2013	144,890.81
EXCESS REINSURANCE UNDER- WRITERS AGENCY INC	STOP LOSS INSURANCE JANUARY 2013	31,777.40
CENTRAL GARAGE		
TITAN MACHINERY INC	ENGINE	8,204.80
MOUNTAIN VIEW CO-OP	FUEL	50,624.99

TRUST AND AGENCY

CITY OF GREAT FALLS CASCADE COUNTY TREASURER FINES & FORFEITURES COLLECTIONS 5,270.00 PAYROLL CLEARING STATE TREASURER MONTANA TAXES STATE TREASURER FIREFIGHTER RETIREMENT FIREFIGHTER REMPLOYEE & 55,562.99 FIREFIGHTER RETIREMENT FIREFIGHTER REMPLOYEE & 55,562.99 FIREFIGHTER REMIND FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FIREFIGHTER REMIND FIREFIGHTER REMIND FIREFIGHTER FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FEMPLOYEE FIREFIGHTER FIREFIGHTER RETIREMENT FOR THE METALS FIREFIGHTER FIREFICHTER FIREFICHT FIREFICHTER FIREFICHTER FIREFICHTER FIREFICHTER FIREFICHT FIREFICH FIREFIC	COURT TRUST MUNICIPAL COURT		
CASCADE COUNTY TREASURER PAYROLL CLEARING STATE TREASURER ICMA RETIREMENT TRUST FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT EMPLOYEE & 46,483.32 EMPLOYEE CONTRIBUTIONS STATEWIDE POLICE RESERVE FUND PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE & EMPL		FINES & FORFEITURES COLLECTIONS	22.035.00
STATE TREASURER			
ICMA RETIREMENT TRUST FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT EMPLOYEE & 46,483.32 EMPLOYER CONTRIBUTIONS PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE CONTRIBUTIONS 1ST INTERSTATE BANK FEDERAL TAXES, FICA & MEDICARE AFLAC EMPLOYEE CONTRIBUTIONS 12,704.11 LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS 17,742.65 EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS 17,742.65 EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS 17,742.65 EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS 19,259.60 EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS 19,259.60 EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE CONTRIBUTIONS 19,259.60 EMPLOYEE CONTRIBUTIONS 19,259.60 EMPLOYEE CONTRIBUTIONS 20,794.09 EM	PAYROLL CLEARING		
FIREFIGHTER RETIREMENT	STATE TREASURER	MONTANA TAXES	38,578.00
STATEWIDE POLICE RESERVE FUND POLICE RETIREMENT EMPLOYEE & 55,562.99 PUBLIC EMPLOYER CONTRIBUTIONS PUBLIC EMPLOYER RETIREMENT PUBLIC EMPLOYER RETIREMENT PUBLIC EMPLOYER RETIREMENT 1ST INTERSTATE BANK PEDERAL TAXES, FICA & MEDICARE 1ST INTERSTATE BANK PEDERAL TAXES, FICA & MEDICARE 186,165.95 AFLAC EMPLOYEE CONTRIBUTIONS 12,704.11 LABORERS INTERNATIONAL UNION WESTERN CONF OF TEAMSTERS MONTANA OE - CI TRUST FUND NATIONWIDE RETIREMENT SOLUTIONS MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS MORE EMPLOYEE CONTRIBUTI	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	
STATEWIDE POLICE RESERVE FUND	FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE &	46,483.32
PUBLIC EMPLOYEE RETIREMENT		EMPLOYER CONTRIBUTIONS	
PUBLIC EMPLOYEE RETIREMENT EMPLOYEE RETIREMENT EMPLOYER CONTRIBUTIONS 1ST INTERSTATE BANK FEDERAL TAXES, FLOA & MEDICARE AFLAC EMPLOYEE CONTRIBUTIONS 12,704.11 LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 17,742.65 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 13,316.42 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 13,316.42 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 19,259.60 NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,974.09 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 7,963.09 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 7,963.09 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 7,963.09 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 26,621.32 MT MUNICIPAL INTERLOCAL AUTHORITY WORKERS COMP EMPLOYER CONTRIBUTIONS 26,621.32 UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,783.00 ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN 11,912.50 PROGRAM 2005 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-08169 LOAN 8,706.25 PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN 8,688.75 PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 UTILITY BILLS NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE &	55,562.99
ST INTERSTATE BANK			
1ST INTERSTATE BANK AFLAC EMPLOYEE CONTRIBUTIONS 12,704.11 LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 17,742.65 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 13,316.42 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 17,742.65 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 13,316.42 MONTANA VEDA HRA EMPLOYEE CONTRIBUTIONS 19,259.60 NATIONWIDE RETIREMENT SOLUTIONS MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 7,963.64 EMPLOYEE CONTRIBUTIONS 7,963.64 EMPLOYEE CONTRIBUTIONS 7,963.64 WORKERS COMP EMPLOYER CONTRIBUTIONS 26,621.32 WORKERS COMP EMPLOYER CONTRIBUTIONS UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC UNEMPLOYMENT US BANK NA DEBT SERV PMT WRF-06088 LOAN 11,912.50 PROGRAM 2005 US BANK NA DEBT SERV PMT WRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT	97,139.64
AFLAC LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 12,704.11 17,742.65 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 13,316.42 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 19,259.60 NATIONWIDE RETIREMENT SOLUTIONS MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 7,963.64 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 7,963.64 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 26,621.32 MT MUNICIPAL INTERLOCAL AUTHORITY UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC UNEMPLOYMENT US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 72,028.85 NOVEMBER 2012 WATER PLANT CHARGES 5,413.35		EMPLOYEE & EMPLOYER CONTRIBUTIONS	
LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 17,742.65 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 13,316.42 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 19,259.60 NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,974.09 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 26,621.32 MT MUNICIPAL INTERLOCAL AUTHORITY WORKERS COMP EMPLOYER 225,708.49 CONTRIBUTIONS 26,621.32 WORKERS COMP EMPLOYER CONTRIBUTIONS 26,621.32 WORKERS COMP EMPLOYER CONTRIBUTIONS CONTRI	1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	186,165.95
WESTERN CONF OF TEAMSTERS	AFLAC	EMPLOYEE CONTRIBUTIONS	12,704.11
MONTANA OE - CI TRUST FUND NATIONWIDE RETIREMENT SOLUTIONS NATIONWIDE RETIREMENT SOLUTIONS MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 26,621,32 MT MUNICIPAL INTERLOCAL AUTHORITY WORKERS COMP EMPLOYER CONTRIBUTIONS UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC UNEMPLOYMENT MAGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,742.65
NATIONWIDE RETIREMENT SOLUTIONS MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC UNEMPLOYMENT MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS MONTANA MAGEWORKS INC UNEMPLOYMENT MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS MONTANA VEBA HRA UNEMPLOYMENT MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS MONTANA VEBA HAR BUSH STORY POOR AND	WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,316.42
MONTANA VEBA HRA MONTANA VEBA LOCA MONTANA VEBA LOCA CONTRIBUTIONS 225,708.49 CONTRIBUTIONS 32,357.68 MOREMPLOYEE CONTRIBUTIONS 5,783.00 ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35	MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,259.60
MONTANA VEBA HRA MT MUNICIPAL INTERLOCAL AUTHORITY UNEMPLOYMENT INSURANCE DIVISION UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,974.09
MT MUNICIPAL INTERLOCAL AUTHORITY UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC UNEMPLOYMENT WAGEWORKS INC UNEMPLOYEE CONTRIBUTIONS UNEMPLOYEE CONTRIBUTIONS 5,763.00 ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	MONTANA VEBA HRA		
UNEMPLOYMENT INSURANCE DIVISION UNEMPLOYMENT 32,357.68 WAGEWORKS INC UNEMPLOYMENT 32,357.68 EMPLOYEE CONTRIBUTIONS 5,783.00 ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN 8,706.25 PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35			
UNEMPLOYMENT INSURANCE DIVISION WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,783.00 ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN 11,912.50 PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN 8,706.25 PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN 8,688.75 PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	MT MUNICIPAL INTERLOCAL AUTHORITY		225,708.49
WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,783.00 ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35			
ULRRWSD AGENCY FUND PHASE 1 US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35			•
US BANK NA DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005 US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35	WAGEWORKS INC	EMPLOYEE CONTRIBUTIONS	5,783.00
US BANK NA PROGRAM 2005 DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35			
US BANK NA DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM 2008 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35	US BANK NA		11,912.50
ULRRWSD AGENCY FUND PH II US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35			
ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35	US BANK NA		8,706.25
US BANK NA DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008 ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 5,413.35		PROGRAM 2008	
ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 72,028.85 NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	ULRRWSD AGENCY FUND PH II		
ULRRWSD AGENCY FUND PH III US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES 72,028.85 NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	US BANK NA		8,688.75
US BANK NA DEBT SERV PMT WRF-10194 LOAN 5,768.75 PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY NORTHWESTERN ENERGY NOVEMBER 2012 SLD CHARGES NOVEMBER 2012 WATER PLANT CHARGES 5,413.35		PROGRAM 2008	
PROGRAM ARRA B UTILITY BILLS NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	ULRRWSD AGENCY FUND PH III		
NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	US BANK NA	DEBT SERV PMT WRF-10194 LOAN	5,768.75
NORTHWESTERN ENERGY DECEMBER 2012 SLD CHARGES 72,028.85 NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35		PROGRAM ARRA B	
NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	UTILITY BILLS		
NORTHWESTERN ENERGY NOVEMBER 2012 WATER PLANT CHARGES 5,413.35	NORTHWESTERN ENERGY	DECEMBER 2012 SLD CHARGES	72,028.85
	NORTHWESTERN ENERGY	NOVEMBER 2012 WATER PLANT CHARGES	
CLAIMS OVER \$5000 TOTAL: \$ 4,846,923.88			
	CLAIMS OVER \$5000 TOTAL:		\$4,846,923.88