



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 SEPTEMBER 26 - OCTOBER 9, 2013	2,627,850.65
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 24 - 30, 2013	45,976.00
TOTAL: \$	<u>2,673,826.65</u>

GENERAL FUND

OTHER ADMIN

NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	457.48
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SPECIAL REVENUE FUND

LIBRARY

NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	140.01
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SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	AUGUST 2013 TAX DISTRIBUTION	5,137.22
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STREET DISTRICT

KUGLIN CONSTRUCTION	PMT #4 OF1653.3 2013 STREET DRAINAGE IMPROVEMENTS	17,820.00
DICKMAN EXCAVATION	SANDING MATERIAL	32,217.75
GREAT FALLS SAND & GRAVEL	ASPHALT	176,036.65
NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	119.24

CENTRAL MT AG TECH PARK

THOMAS DEAN & HOSKINS INC	OF1658.1 CMAP TIF PROJECTS PH 1,2 & 3	14,056.18
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DEBT SERVICE

IMPROVEMENT DISTRICT

NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	4,171.75
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ENTERPRISE FUNDS

WATER

HACH COMPANY	INSTRUMENT CALIBRATION & SERVICE	7,926.00
K & N ELECTRIC MOTORS INC	RECONDITION & REWIND EXCITER FOR HS PUMP #7	21,359.70
STATE OF MONTANA DEQ	COMMUNITY CONNECTION FEE PWS	42,714.00
INDUSTRIAL SYSTEMS INC	LS #9 PUMP REPAIR	26,289.28
DICK ANDERSON CONSTRUCTION INC	PMT #1 OF1646 CRESCENT DR HENDERSON HEIGHTS WMR	219,290.27
MRTE INC	OF1579.9 2013 MISC CONCRETE REPAIRS	20,605.36
NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	2,170.54

SEWER

SWANK ENTERPRISES	PMT #4 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	302,345.03
NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	2,013.96

STORM DRAIN

PHILLIPS CONSTRUCTION LLC	PMT #1 OF1462 18TH ST S SD IMPROVE	188,967.60
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GOLF COURSES

NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	288.33
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SWIMMING POOLS

NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	152.09
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911 DISPATCH CENTER

CENTURYLINK	20% DUE FOR PURCHASE & INSTALL OF POSITRON VIPOR UPGRADE	25,919.85
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PARKING

STANDARD PARKING CORPORATION	CONTRACT SERV FOR OCTOBER 2013	26,883.08
NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	148.67

RECREATION

NORTHWESTERN ENERGY	INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS)	77.80
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MT MUNICIPAL INTERLOCAL AUTHORITY OCTOBER 2013 HEALTH INS PREMIUM 588,283.43

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP FUEL 56,765.97

PUBLIC WORKS ADMIN

NORTHWESTERN ENERGY INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS) 150.72

CC FACILITY SERVICE

NORTHWESTERN ENERGY INTEGRATED NETWORK TRANSMISSION SERVICE DEPOSIT (SPLIT AMONG FUNDS) 222.49

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 34,205.00
CASCADE COUNTY TREASURER FINES & FORFEITURES COLLECTIONS 6,220.00

PAYROLL CLEARING

STATE TREASURER MONTANA TAXES 39,641.00
ICMA RETIREMENT TRUST EMPLOYEE CONTRIBUTIONS 7,955.67
FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS 45,666.09
STATEWIDE POLICE RESERVE FUND POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS 57,421.87
PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS 115,928.93
1ST INTERSTATE BANK FEDERAL TAXES, FICA & MEDICARE 191,137.60
AFLAC EMPLOYEE CONTRIBUTIONS 12,804.68
LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 18,354.60
WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 14,453.40
MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 19,858.07
NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 6,426.90
STATE OF MONTANA UNEMPLOYMENT INSURANCE 33,891.20

UTILITY BILLS

NORTHWESTERN ENERGY AUGUST 2013 WATER PLANT CHARGES 16,659.92

CLAIMS OVER \$5000 TOTAL:

\$ 2,403,355.38