



**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**

**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 OCTOBER 31 - NOVEMBER 13, 2013	2,079,447.31
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 26 - 31, 2013	50,753.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 1 - 8, 2013	6,125.00
TOTAL: \$	<u><u>2,136,325.31</u></u>

GENERAL FUND

OTHER ADMIN

PASCOE ENERGY CONSULTING LLC	CONSULTING SERVICES FOR SEPT 2013 GAS & ELECTRIC RFP	5,845.75
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SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	FFY 2014 SECTION 5303 REIMBURSEMENT	23,667.67
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	REIMBURSEMENT FOR SEPTEMBER 2013 TAX DISTRIBUTION	10,312.13
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STREET DISTRICT

CRAPO LTD	SODIUM CHLORIDE DEICER	18,761.05
GREAT FALLS SAND & GRAVEL	ASPHALT	49,536.12

PARK & RECREATION SPECIAL REVENUE

PHILLIPS CONSTRUCTION LLC	BROADWATER BAY RAMP	19,993.05
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FEDERAL BLOCK GRANTS

CHILDREN'S MUSEUM OF MONTANA	SCHOLARSHIPS FOR 2013 - 2014	5,000.00
PONCELET LANDSCAPE & EXCAVATING	EXTERIOR CONCRETE & DRAINAGE EGRESS WINDOWS 410 34TH ST NW	18,100.00
STATE OF MONTANA DOT	2013 9TH ST N CURB & GUTTER	75,000.00

ENTERPRISE FUNDS

WATER

INDUSTRIAL AUTOMATION CONSULTING ANNUAL WONDERWARE SOFTWARE SUPPORT	11,518.64
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SEWER

HDR ENGINEERING INC PMT #27 OF1633 WWTP REQUIRED UPGRADES	63,847.37
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STORM DRAIN

UNITED MATERIALS OF GREAT FALLS PMT #1 OF1554.1 22ND AVE S DETENTION POND	40,723.65
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PHILLIPS CONSTRUCTION LLC PMT #2 OF1462 18TH ST S SD IMPROVEMENTS	103,962.96
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CASCADE COUNTY ASSESSMENTS FOR CITY UTILITIES IN WESTSIDE FLOOD DISTRICT	23,171.36
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DOWL HKM PMT #16 OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	7,288.75
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911 DISPATCH CENTER

ENTERPRISE ELECTRIC INC ELECTRICAL AND DATA FOR 911 CENTER	10,900.00
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RECREATION

KENCO SECURITY & TECHNOLOGY INSTALL COMMERCIAL ALARM/FIRE SYSTEM	5,423.12
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CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY 1418 THE ABRAMS BROTHERS CASH OUT	7,958.23
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CONCERT ASSOCIATION 1487 TI CONCERT CASH OUT	38,220.50
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

LEIF ASSOCIATES INC ACTUARIAL SERVICES FOR GASB 45 REPORT	7,000.00
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MT MUNICIPAL INTERLOCAL AUTHORITY NOVEMBER 2013 HEALTH INS PREMIUM	586,277.72
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INFORMATION TECHNOLOGY

DELL MARKETING LP 5 PRECISION T3610 FOR PD DISPATCH	7,003.15
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CENTRAL GARAGE

HOLTZ INDUSTRIES INC PINS AND INNER ARMS - VEHICLE PARTS	9,037.10
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MOUNTAIN VIEW CO-OP FUEL	30,245.78
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	37,796.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	7,229.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,140.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,959.66
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,671.92
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,425.88
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	118,253.53
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	192,896.62
AFLAC	EMPLOYEE CONTRIBUTIONS	12,581.22
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,940.76
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,875.60
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,718.56
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,503.48
STATE OF MONTANA	UNEMPLOYMENT INSURANCE	40,521.88

UTILITY BILLS

NORTHWESTERN ENERGY	SEPTEMBER 2013 WATER PLANT CHRGS	11,835.09
ENERGY WEST RESOURCES INC	OCTOBER 2013 CHARGES	8,996.52
MONTANA WASTE SYSTEMS INC	OCTOBER 2013 CHARGES	78,465.64

CLAIMS OVER \$5000 TOTAL: \$ 1,900,605.46