



**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 JANUARY 16 - 29, 2014	996,100.82
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 10 - 17, 2014	33,178.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 18 - 24, 2014	6,285.00
TOTAL: \$	<u>1,035,564.32</u>

**SPECIAL REVENUE FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

ROBERT PECCIA & ASSOCIATES INC	PMT #8 PROFESSIONAL SERVICES- LONG RANGE TRANSPORTATION PLAN	36,135.00
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**FEDERAL BLOCK GRANTS**

KUGLIN CONSTRUCTION	SEWER REPLACEMENT - STREET OPENING 801 10TH AVE SW	10,200.00
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**PERMITS**

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	COMPLETE & ISSUE BUILDING PERMITS PROCEDURES REPORT (SPLIT AMONG FUNDS)	2,000.00
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**DEBT SERVICE**

**IMPROVEMENT DISTRICT REVOLVING**

US BANK NA	SPECIAL IMPROVEMENT DISTRICT NO 1301	117,885.00
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**ENTERPRISE FUNDS**

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**SEWER**

US BANK NA	DEBT SEWER BONDS SERIES 2005	66,046.25
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**PARKING**

STANDARD PARKING CORPORATION	CONTRACT SERVICE FOR JAN 2014	26,883.08
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**GOLF COURSES**

ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	REMOVE RUSSIAN OLIVE TREES ANACONDA GOLF COURSE	8,500.00
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**CIVIC CENTER EVENTS**

JADE PRESENTS	14-114 SPANK CASH OUT	14,395.23
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**INTERNAL SERVICES FUND**

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**FISCAL SERVICES**

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	AUDIT SERVICES FOR FY 2013 (SPLIT AMONG FUNDS)	6,000.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	28,122.17
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**CC FACILITY SERVICES**

LIGGETT CONSTRUCTION	SNOW REMOVAL DEC 2013	5,090.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	30,886.00
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,131.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,532.58
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,392.17
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,359.17
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	108,266.96
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,749.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	178,827.87
AFLAC	EMPLOYEE CONTRIBUTIONS	12,406.42
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,170.91
STATE OF MONTANA	4TH QTR UNEMPLOYMENT	39,006.68

**CLAIMS OVER \$5000 TOTAL:**

\$	<u>857,985.49</u>
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