



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 NOVEMBER 28 - DECEMBER 11, 2013	4,066,135.15
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 22 - 27, 2013	28,863.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 28 - DECEMBER 6, 2013	4,485.50
TOTAL: \$	<u>4,099,484.15</u>

GENERAL FUND

GENERAL ADMIN		
EMTEQ INC	REIMBURSEMENT FOR MI DEPT OF COMMERCE ECONOMIC DEVELOPMENT GRANT	28,500.00

SPECIAL REVENUE FUND

STREET DISTRICT		
UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1653.5 6TH ST NE CURB & GUTTER	69,193.29
FEDERAL BLOCK GRANTS		
S&H ALUMINUM PRODUCTS INC	INSULATION, WINDOWS, SIDING DOORS SOFFIT FASCIA & GUTTER 513 16TH ST N	34,376.00
AG TECH PARK		
CENTRAL PLUMBING & HEATING INC	FINAL PMT OF 1658.1 CMTAP TIF PROJECTS	138,304.34
UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF 1658.1 CMTAP TIF PAVING	365,141.54

ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	5,358.92
DANA KEPNER COMPANY	73 - 510R MXU UNITS	10,439.00

SEWER

HDR ENGINEERING INC	PMT #28 OF1633 WWTP REQUIRED UPGRADES	67,552.94
SWANK ENTERPRISES	PMT #7 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENTS	1,656,827.36
STATE OF MONTANA	PMT #7 OF1633 1% WITHHOLDING FOR PAYMENT TO SWANK	16,735.63

STORM DRAIN

PHILLIPS CONSTRUCTION LLC	PMT #3 OF1462 18TH ST S SD IMPROVEMENT	16,026.89
UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1554.1 22ND AVE S DETENTION POND	191,654.88

SANITATION

SOLID WASTE SYSTEMS INC	500 - 96 GALLON CONTAINERS	27,721.50
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911 DISPATCH CENTER

CONSOLE CLEANING SPECIALISTS INC	CLEANING AGREEMENT, TEAR DOWN & REPAIR OF 911 CTR CONSOLES	5,028.00
CENTURYLINK	ETHERNET SWITCH & MAINTENANCE	7,731.70

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MT MUNICIPAL INTERLOCAL AUTHORITY	DECEMBER 2013 HEALTH INS PREMIUM	591,990.56
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FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	AUDIT SERVICES FOR FISCAL YEAR 2013	15,000.00
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ENGINEERING

BRUCE ROHRER	REIMBURSE FOR SEWER MAIN & MISC IMPROVEMENTS 17TH AVE SW	7,524.28
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	19,021.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,170.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,059.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,021.55
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,167.39
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,414.92
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	109,935.23
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	183,624.44
AFLAC	EMPLOYEE CONTRIBUTIONS	12,607.76
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,450.86
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,431.35
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,288.35
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,441.46

UTILITY BILLS

NORTHWESTERN ENERGY	OCTOBER 2013 WATER PLANT CHARGES	5,552.55
ENERGY WEST RESOURCES	NOVEMBER 2013 MONTHLY CHARGES	25,563.98
MONTANA WASTE SYSTEMS	NOVEMBER 2013 MONTHLY CHARGES	61,371.67

CLAIMS OVER \$5000 TOTAL: \$ 3,887,228.84