



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 JANUARY 1 - 15, 2014	3,666,626.56
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 24, 2013 - JANUARY 2, 2014	24,954.22
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 3 - 9, 2014	2,465.00
TOTAL: \$	3,694,045.78

GENERAL FUND

OTHER ADMIN		
CASCADE CITY COUNTY HEALTH	2ND HALF ANNUAL CONTRIBUTION	125,000.00

SPECIAL REVENUE FUND

LIGHTING DISTRICT		
TYLER TECHNOLOGIES	CSA SOFTWARE & IMPLEMENTATION	5,941.00

FEDERAL BLOCK GRANTS		
PROBUILD	NEW WINDOWS & DOORS 605 FOREST AVE	16,503.98

ENTERPRISE FUNDS

WATER

THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	10,469.12
BLACK & VEATCH CORPORATION	PMT #15 OF 1519 WATER PLANT UPGRADE	35,189.46

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,736.85
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
SWANK ENTERPRISES	PMT #8 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	992,449.16
POLYTECH INTERNATIONAL	PMT #1 OF 1635.2 SANITARY SEWER MANHOLE LINING	49,572.40
STATE OF MONTANA DEPT OF REV	1% WITHHOLDING OF 1633 SWANK	10,024.74

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN

THOMAS DEAN & HOSKINS INC	PMT #15 OF1462 18TH ST S STORM DRAIN	40,495.00
UNITED MATERIALS OF GREAT FALLS	PMT #4 OF1554.1 22ND AVE S DETENTION POND	24,731.85
DOWL HKM	OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	12,735.00

ELECTRIC

MOULTON BELLINGHAM PC	LEGAL FEES THROUGH 11/30/13	5,133.95
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911 DISPATCH CENTER

CENTURYLINK	POSITRON VIPER UPGRADE PURCHASE AND INSTALLATION	103,679.35
CENTURYLINK	PHONE SYSTEM	19,645.26

CIVIC CENTER EVENTS

HOLLY PRODUCTIONS	14-70 DIAMONDS PAY OUT	7,533.15
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MT MUNICIPAL INTERLOCAL AUTHORITY	JAN 2014 HEALTH INSURANCE PREMIUM	593,567.99
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INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DEC 13 DEDUCTIBLE RECOVERY BILL	10,055.53
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	51,456.14
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	17,333.22
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,433.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,426.94
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	50,158.98
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,751.25
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	113,285.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	181,576.45
AFLAC	EMPLOYEE CONTRIBUTIONS	12,480.11
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,917.38
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,961.71
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,412.77
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	17,123.53
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	31,969.71
MT MUNICIPAL INTERLOCAL AUTHORITY	WORK COMP	252,134.98

UTILITY BILLS

NORTHWESTERN ENERGY	DECEMBER 2013 SLD CHARGES	74,788.18
NORTHWESTERN ENERGY	NOVEMBER 2013 WATER PLANT	5,862.52
PPL TREASURE STATE	DECEMBER 2013 CHARGES	61,305.60
MONTANA WASTE SYSTEMS INC	DECEMBER 2013 CHARGES	52,686.06
ENERGY WEST RESOURCES	DECEMBER 2013 CHARGES	37,170.55

CLAIMS OVER \$5000 TOTAL: \$ 3,450,197.87