



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 30 - FEBRUARY 12, 2014	2,156,935.53
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 25 - 31, 2014	47,221.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 1 - 6, 2014	800.00
TOTAL: \$	<u><u>2,204,956.53</u></u>

GENERAL FUND

LEGAL

DAVID NIELSEN	LEGAL SERVICES	6,355.61
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SPECIAL REVENUE FUND

PLANNING AND COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	FFY 2014 SECTION 5303 REIMBURSEMENT	27,661.28
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR OCT, NOV & DEC 2013	110,688.43
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR NOV & DEC 2013	202,689.00

FEDERAL BLOCK GRANTS

KLINEFELTER'S INSULATION LLC	BASEMENT, WALLS & ATTIC INSULATION 605 FOREST AVE	5,235.00
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK NA	DEBT SERVICE SILD 1304	6,836.78
US BANK NA	DEBT SERVICE SILD 1308	9,684.63
US BANK NA	DEBT SERVICE SILD 1303	5,771.32

ENTERPRISE FUNDS

WATER

THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	10,414.72
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SEWER

HDR ENGINEERING INC	PMT #30 OF1633 WWTP REQUIRED UPGRADES	45,426.92
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STORM DRAIN

DOWL HKM	OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	11,726.50
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911 DISPATCH CENTER

CENTURYLINK	DEC 13 & JAN 14 LAND LINE	13,495.84
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CIVIC CENTER EVENTS

NEXT LEVEL INC	14-112 CASH OUT KID INK	11,667.61
GREAT FALLS SYMPHONY ASSOCIATION	14-53 CASH OUT HELLO DOLLY	14,920.61

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FEB 2014 HEALTH INSURANCE PREMIUM	588,946.85
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INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JAN 2014 DEDUCTIBLE RECOVERY BILL	8,477.17
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INFORMATION TECHNOLOGY

GEOGRAPHIC TECHNOLOGIES GROUP	UPGRADE TO VANTAGEPOINTS GIS AND WEB	17,065.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	22,474.08
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ENGINEERING

US BANK NATIONAL ASSOCIATION	DEBT SERVICE PMT ON PW BUILDING REMODEL	19,948.59
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CC FACILITY SERVICES

LIGGETT CONSTRUCTION	SNOW REMOVAL	5,635.00
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	34,626.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	7,619.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,779.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,532.58
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,301.74
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,439.75
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	109,891.54
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	182,043.22
AFLAC	EMPLOYEE CONTRIBUTIONS	12,406.42
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	15,660.13
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,378.65
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,663.82
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,253.77

UTILITY BILLS

NORTHWESTERN ENERGY	JANUARY 2014 SLD CHARGES	69,096.94
NORTHWESTERN ENERGY	DECEMBER 2013 WATER PLANT CHARGE	5,230.79
ENERGY WEST	JANUARY 2014 CHARGES	45,083.63
MONTANA WASTE SYSTEMS	JANUARY 2014 CHARGES	53,313.99
PPL TREASURE STATE	JANUARY 2014 CHARGES	71,523.20
NORTHWESTERN ENERGY	NOVEMBER 2013 CHARGES	19,430.39

CLAIMS OVER \$5000 TOTAL:\$ 1,960,395.50