



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 FEBRUARY 13 - FEBRUARY 26, 2014	1,721,664.86
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 7 - 14, 2014	55,650.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 15 - 21, 2014	2,859.00
TOTAL: \$	<u>1,780,173.86</u>

GENERAL FUND

POLICE

HIGHWOOD CREEK OUTFITTERS LLC	AMMO	6,150.00
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SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

ROBERT PECCIA AND ASSOCIATES INC	PMT #9 PROFESSIONAL SERVICES LONG RANGE TRANSPORTATION PLAN	6,570.00
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ENTERPRISE FUNDS

WATER

CARBONITE FILTER CORPORATION	878 CU. FT. ANTHRACITE FILTER MEDIA	10,202.36
BLACK & VEATCH CORPORATION	PMT #16 OF 1519 WATER PLANT UPGRADE	60,856.63
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PMT #11 OF 1625 WATER STORAGE TANK EVAL	30,234.54

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 #9 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	594,127.04
STATE OF MONTANA DEPT OF REV	1% WITHHOLDING OF 1633 SWANK	6,001.28

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN			
DOWL HKM	OF1554 PROFESSIONAL SERVICES SGF		12,810.25
	SD IMPROVEMENTS		

GOLF COURSES			
US BANK	DEBT SERV GOLF REVENUE SERIES 1998		6,046.88
US BANK	DEBT PMT REVENUE BOND SERIES 1999		5,826.25

CIVIC CENTER EVENTS			
GREAT FALLS COMMUNITY CONCERT	SONS OF THE PIONEERS CASH OUT		12,796.18

INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY			
DELL MARKETING LP	10 OPTIPLEX 3010 DESKTOP ERS		7,211.90

CENTRAL GARAGE			
MOUNTAIN VIEW CO-OP	FUEL		28,528.94

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT			
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS		50,609.50

PAYROLL CLEARING			
STATE TREASURER	MONTANA TAXES		35,843.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS		19,852.47
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS		45,022.95
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS		57,453.91
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS		104,987.49
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS		14,524.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE		169,173.29
AFLAC	EMPLOYEE CONTRIBUTIONS		12,406.42
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS		6,232.19
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS		15,303.22

UTILITY BILLS

NORTHWESTERN ENERGY	JAN 2014 SLD CHARGES		5,630.58
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CLAIMS OVER \$5000 TOTAL:		\$	<u>1,596,638.12</u>
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