



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 27 - MARCH 12, 2014	2,194,292.46
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 22- 28, 2014	66,790.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 1 - 7, 2014	3,665.00
TOTAL: \$	<u>2,264,747.46</u>

GENERAL FUND

FIRE

LN CURTIS & SONS	TURNOUT COATS & PANTS	20,760.00
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SPECIAL REVENUE FUND

FEDERAL BLOCK GRANTS

MISSION ELECTRIC LLC	NEW SERVICE & ELECTRICAL UPGRADES 605 FOREST AVE	5,500.00
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	10,425.56
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SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,736.85
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
GOUGH SHANAHAN JOHNSON & WATERMAN	NEGOTIATE CONSENT DECREE WITH EPA & DEQ	5,725.09
HDR ENGINEERING INC	PMT #31 OF 1633 WWTP REQUIRED UPGRADES	57,323.26

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN

WILLIAMS CIVIL CONSTRUCTION	PMT #1 OF1462.1 18TH ST S SD IMPROVEMENT	32,362.60
THOMAS DEAN & HOSKINS INC	PMT #16 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	69,437.00

911 DISPATCH CENTER

CENTURYLINK	FEB 2014 LAND LINE	5,827.93
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY	14-54 CASH OUT WEST SIDE STORY	15,922.40
GREAT FALLS COMMUNITY CONCERT	14-21 CASH OUT ABBA	9,381.98

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MT MUNICIPAL INTERLOCAL AUTHORITY	JAN 2014 HEALTH INSURANCE PREMIUM	592,074.43
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CENTRAL GARAGE

CITY MOTOR CO	6 NEW 2014 POLICE VEHICLES	133,548.00
MOUNTAIN VIEW CO-OP	FUEL	50,482.68

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	49,950.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	10,248.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,570.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,856.34
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	47,895.94
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,383.16
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	106,895.21
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	182,203.26
AFLAC	EMPLOYEE CONTRIBUTIONS	12,285.97
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	14,088.80
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,311.44
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	17,445.30
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,145.74

UTILITY BILLS

NORTHWESTERN ENERGY	FEBRUARY 2014 CHARGES	34,645.52
NORTHWESTERN ENERGY	WATER PLANT JAN 2014 CHARGE	5,398.18
PPL TREASURE STATE	FEBRUARY 2014 CHARGES	64,601.60
ENERGY WEST RESOURCES	FEBRUARY 2014 CHARGES	40,495.14
MONTANA WASTE SYSTEMS	FEBRUARY 2014 CHARGES	45,886.60

CLAIMS OVER \$5000 TOTAL: \$ 2,034,314.48

