



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 JUNE 12 - JUNE 18, 2014	1,757,247.34
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 6 - JUNE 13, 2014	28,488.31
TOTAL: \$	<u>1,785,735.65</u>

GENERAL FUND

OTHER ADMIN

GREAT FALLS HOUSING AUTHORITY	USBC CREDITS THRU JUNE 2014	18,935.09
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SPECIAL REVENUE FUND

LIBRARY

EBSCO	BOOKS, MAGAZINE SUBSCRIPTIONS PERIODICALS (SPLIT AMONG FUNDS)	1.00
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LIBRARY FOUNDATION

EBSCO	BOOKS, MAGAZINE SUBSCRIPTIONS PERIODICALS (SPLIT AMONG FUNDS)	5,519.90
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	ALUMINUM SULFATE	10,734.18
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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
SWANK ENTERPRISES	PMT #13 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	1,014,720.51
STATE OF MT DEPT OF REVENUE	1% WITHHOLDING OF 1633 SWANK	10,249.70

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN			
DOWL HKM	PMT #23 OF1554 PROFESSIONAL SERVICES		5,560.00
	SGF SD IMPROVEMENTS		

INTERNAL SERVICES FUND

INSURANCE & SAFETY			
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MAY DEDUCTIBLE RECOVERY BILL		6,951.77

CENTRAL GARAGE			
MOUNTAIN VIEW CO-OP	FUEL		28,404.81

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT			
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS		25,238.50

PAYROLL CLEARING			
STATE TREASURER	MONTANA TAXES		38,392.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS		6,484.98
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS		14,314.00
US BANK	FEDERAL TAXES, FICA & MEDICARE		185,623.07
AFLAC	EMPLOYEE CONTRIBUTIONS		12,045.79
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS		5,696.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS		5,973.45

UTILITY BILLS

CLAIMS OVER \$5000 TOTAL:			\$ <u>1,667,082.10</u>
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