



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 AUGUST 21 - SEPTEMBER 3, 2014	1,426,382.74
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 23 - SEPTEMBER 2, 2014	74,468.00
TOTAL: \$	<u>1,500,850.74</u>

SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

CLC MONTANA LLC	LANDSCAPE SURETY REFUND FOR TACO BELL 1901 10TH AVE S	34,560.00
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STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	73,488.59
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ENTERPRISE FUNDS

WATER

MINE SAFETY APPLIANCES CO	CHLORINE GAS MONITORS & CALIBRATORS	5,219.18
UNITED MATERIALS OF GREAT FALLS	LAQUINTA EMERGENCY WATER MAIN REPAIR	10,445.00
ADVANCED ENGINEERING & ENVIRON-	PMT #17 OF 1625 WATER STORAGE TANK EVALUATION	6,531.27
ADVANCED ENGINEERING & ENVIRON	PMT #1 OF 1625.4 PUMPSTATION INST & CONTROLS	5,471.16
THOMAS DEAN & HOSKINS INC	PMT #3 OF 1625.3 HILL 57 PUMP UPGRADES	12,514.95

ENTERPRISE FUNDS (CONTINUED)

SEWER

HDR ENGINEERING INC	PMT #28 OF1633 WWTP REQUIRED UPGRADES	92,264.21
NCI ENGINEERING CO	PMT #4A OF1374.8 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	20,506.71

STORM DRAIN

THOMAS DEAN & HOSKINS INC	PMT #22 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	17,955.00
WILLIAMS CIVIL CONSTRUCTION	PMT #6 OF1462.1 18TH ST S SD IMPROVEMENT	297,728.61

PARKING

DESMAN ASSOCIATES	PMT #3 OF1663 REPAIR AND PREV MAINT N PARKING STRUCTURE	5,000.00
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GOLF COURSES

US BANK NA	DEBT SERVICE GOLF COURSE SERIES 1998 BONDS	186,046.88
US BANK NA	DEBT SERVICE GOLF REV BONDS SERIES 1999	40,826.25

INTERNAL SERVICES FUND

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	29,524.52
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	59,777.75
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,594.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,754.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,340.66
US BANK	FEDERAL TAXES, FICA & MEDICARE	199,251.14
AFLAC	EMPLOYEE CONTRIBUTIONS	12,398.93
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,639.60
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,329.25
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,205.34
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,017.56

CLAIMS OVER \$5000 TOTAL:

\$ 1,219,390.56