



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 MAY 29 - JUNE 11, 2014	2,382,603.16
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 23 - 30, 2014	51,042.27
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 31 - JUNE 5, 2014	2,491.00
TOTAL: \$	<u>2,436,136.43</u>

GENERAL FUND

POLICE

NEW WORLD SYSTEMS CORP	TIME & TRAVEL EXPENSES	8,459.81
STATE OF MONTANA	CJIN ANNUAL FEE (SPLIT AMONG FUNDS)	2,257.78

SPECIAL REVENUE FUND

STREET DISTRICT

GREAT FALLS SAND & GRAVEL	ASPHALT	6,810.40
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HIDTA SPECIAL REVENUE

STATE OF MONTANA	CJIN ANNUAL FEE (SPLIT AMONG FUNDS)	470.73
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FEDERAL BLOCK GRANTS

CASCADE COUNTY AGING SERVICES	MEALS ON WHEELS CDBG GRANT	25,000.00
CENTRAL SOLUTIONS INC	NEW SEWER LINE 153 RIVERVIEW D	8,763.00

CAPITAL PROJECTS

GENERAL CAPITAL

NELSON ARCHITECTS LLC	PHASE 1 SCHEMATIC DESIGN FOR ANIMAL SHELTER IMPROVEMENTS	26,108.50
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MT	ALUMINUM SULFATE	26,749.22
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SEWER

HDR ENGINEERING INC	PMT #34 OF1633 WWTP REQUIRED UPGRADES	69,911.72
KADRMAS, LEE & JACKSON INC	OF1451.1 SE GREAT FALLS WW MASTER PLAN	41,803.00

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #6 OF1554.1 22ND AVE S DETENTION POND	30,784.87
WILLIAMS CIVIL CONSTRUCTION	PMT #3 OF1462.1 18TH ST S SD IMPROVEMENT	340,163.86

ELECTRIC

SOUTHERN	FINAL PAYMENT FOR ELECTRICITY THRU 31-Oct-13	21,234.69
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911 DISPATCH CENTER

STATE OF MONTANA	CJIN ANNUAL FEE (SPLIT AMONG FUNDS)	14,423.69
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PARKING

BROWN BROTHERS ASPHALT & CONCRETE	PMT #2 OF1663 REPAIR & PREVENTATIVE MAINT OF NORTH PARKING STRUCTURE	66,861.09
DESMAN ASSOCIATES	PMT #1 OF1663REPAIR AND PREV MAINT N PARKING STRUCTURE	5,000.00

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JUNE 2014 HEALTH INSURANCE PREMIUM	554,056.55
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	29,941.22
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	35,653.52
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	7,474.00

TRUST AND AGENCY (CONTINUED)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,377.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,687.01
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,653.04
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,389.00
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	112,465.66
US BANK	FEDERAL TAXES, FICA & MEDICARE	193,534.98
AFLAC	EMPLOYEE CONTRIBUTIONS	12,330.58
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,548.09
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,680.86
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,730.35
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,792.77
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	29,311.44

UTILITY BILLS

NORTHWESTERN ENERGY	MAY 2014 SLD CHARGES	74,370.38
ENERGY WEST RESOURCES	MAY 2014 CHARGES	23,222.79
MONTANA WASTE SYSTEMS	MAY 2014 CHARGES	91,174.73
NORTHWESTERN ENERGY	TRANSMISSION COSTS	16,325.41
PPL TREASURE STATE	MAY 2014 CHARGES	91,958.40

CLAIMS OVER \$5000 TOTAL: \$ 2,173,480.14