



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 OCTOBER 23 - NOVEMBER 5, 2014	2,801,321.84
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 17 - OCTOBER 22, 2014	3,012.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 23 - OCTOBER 31, 2014	73,684.00
TOTAL: \$	<u>2,878,017.84</u>

GENERAL FUND

FIRE

ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING REGISTRATION	13,500.00
	GRANT REIMBURSED	
HEIMAN INC	SCBA CYLINDERS	27,195.65

SPECIAL REVENUE FUND

STREET DISTRICT

MCCAIN INC	TUNNEL VISORS, ALUM SIGN BLANKS	6,402.00
UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIALS	30,152.95

LIBRARY

MONTANA STATE LIBRARY	MONTANA LIBRARY2GO	6,755.00
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FEDERAL BLOCK GRANTS

GREAT FALLS SENIOR CENTER	ON SITE MEAL PROGRAM CDBG GRANT	5,000.00
NEIGHBORWORKS GREAT FALLS	CDBG FUNDS MAY2013 RLF	17,101.62

SPECIAL REVENUE FUND (CONTINUED)

ECONOMIC REVOLVING

ADF INTERNATIONAL	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	285,000.00
GREAT FALLS DEVELOPMENT AUTHORITY INC	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	12,779.00

CAPITAL PROJECTS

GENERAL CAPITAL

A&A PAINTING LLC	OF 979.7 10TH STREET BRIDGE COATINGS	94,050.00
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA SHEARER & ASSOCIATES INC	CHLORINE AND AMMONIA OF 1625.1 WATER STORAGE FACILITY IMPROVEMENT	5,434.74 99,682.65
PHILLIPS CONSTRUCTION LLC	PMT #4 OF 1465 LOWER SOUTHSIDE WMR	134,966.31

SEWER

HDR ENGINEERING INC SWANK ENTERPRISES	OF1633 WWTP REQUIRED UPGRADES PMT #18 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	68,648.51 355,899.94
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911 DISPATCH CENTER

CENTURYLINK	OCTOBER 2014 LAND LINE	5,827.57
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	OCT 2014 HEALTH INSURANCE PREMIUM	585,863.32
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FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	20,000.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP KOIS BROTHERS EQUIPMENT	FUEL LIFT C-FRAME	50,140.89 5,531.10
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	59,476.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,303.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,097.95
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,330.25
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	114,973.70
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	231,906.20
US BANK	FEDERAL TAXES, FICA & MEDICARE	188,976.52
AFLAC	EMPLOYEE CONTRIBUTIONS	12,258.58
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	21,142.81
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,149.84
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	21,042.38
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,993.61

UTILITY BILLS

NORTHWESTERN ENERGY	OCTOBER 2014 TRANSMISSION CHARGES	14,204.02
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CLAIMS OVER \$5000 TOTAL:		\$ <u>2,654,786.11</u>
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