



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 NOVEMBER 20 - DECEMBER 4, 2014	2,148,783.62
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 18 - NOVEMBER 28, 2014	40,830.00
TOTAL: \$	<u><u>2,189,613.62</u></u>

SPECIAL REVENUE FUND

CTEP PROJECT

KUGLIN CONSTRUCTION	PMT #2 OF 1671.0 SIDEWALK IMPROVEMENTS 23RD ST S	38,741.83
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STREET DISTRICT

GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	REIMBURSEMENT FOR 1ST HALF 2014/2015 CITY ASSESSMENTS	21,815.95
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LIBRARY

OCLC ONLINE COMPUTER LIBRARY CENTER INC	ONLINE COMPUTER LIBRARY	6,566.00
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FEDERAL BLOCK GRANTS

UNITED MATERIALS OF GREAT FALLS	FINAL OF 1659 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	9,195.59
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HOME GRANTS

ACCESSIBLE SPACE INC	ASI AGREEMENT HOME GRANT 8-21-14	44,748.64
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CAPITAL PROJECTS

GENERAL CAPITAL

A&A PAINTING LLC	OF 979.7 10TH ST BRIDGE COATING	5,297.49
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ENTERPRISE FUNDS

WATER

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PMT #20 OF 1625 WATER STORAGE TANK EVALUATION	33,242.09
UNITED MATERIALS OF GREAT FALLS	FINAL OF 1659 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	2,395.91
BLACK & VEATCH CORP	OF 1519 WTP ADMIN BLDG/SHOP	85,626.87
NCI ENGINEERING CO	PMT #6 OF 1374.8 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	21,250.25
HDR ENGINEERING INC	OF 1633 WWTP REQUIRED UPGRADES	65,253.15

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1462.3 18TH ST S SD IMPROVEMENT PHASE 3	148,159.79
UNITED MATERIALS OF GREAT FALLS	FINAL OF 1659 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	529.17

911 DISPATCH CENTER

CENTURYLINK	NOVEMBER 2014 LAND LINE	5,827.57
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PARKING

STANDARD PARKING CORP	OCTOBER 2014 COMPENSATION	31,397.34
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CIVIC CENTER EVENTS

MTZA93 INC	15-21 CASH OUT NUTCRACKER	34,663.98
OWENHOUSE PROMOTIONS	15-61 CASH OUT DIAMONDS	24,943.77

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DEC 2014 HEALTH INSURANCE PREMIUM	587,578.88
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	17,192.33
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	28,124.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,571.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,560.12
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	91,137.86
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	113,877.96
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	224,063.85
US BANK	FEDERAL TAXES, FICA & MEDICARE	187,118.76
AFLAC	EMPLOYEE CONTRIBUTIONS	12,247.70
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	18,584.39
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,553.17
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,446.80
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	21,962.32

UTILITY BILLS

NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR SEPT 2014	7,212.67
NORTHWESTERN ENERGY	SLD CHARGES FOR NOVEMBER 2014	13,798.86

CLAIMS OVER \$5000 TOTAL: \$ 1,987,686.06