



**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](http://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 DECEMBER 12, 2013 - DECEMBER 31, 2013	3,713,837.26
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 7 - 16, 2013	29,438.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 17 - 23, 2013	1,942.50
<b>TOTAL: \$</b>	<b><u>3,745,217.76</u></b>

**GENERAL FUND**

**CITY COMMISSION**

CASCADE COUNTY	2013 ELECTION	34,027.23
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**LEGAL**

DOUGLAS NICHOLAS	RESTITUTION TK-2013-4341	5,250.00
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**SPECIAL REVENUE FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

ROBERT PECCIA & ASSOCIATES INC	PMT #7 PROFESSIONAL SERVICES - LONG RANGE TRANSPORTATION PLAN	32,850.00
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**CTEP PROJECT**

UNITED MATERIALS OF GREAT FALLS	RIVERVIEW ELEMENTARY BIKE/PED PATH	6,072.66
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**911 SPECIAL REVENUE**

DETAILED CONSTRUCTION COMPANY	FINAL 911 EMERGENCY CALL CENTER ROOF REPAIR	13,882.20
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**POLICE SPECIAL REVENUE**

CITY MOTOR COMPANY	PROPERTY SEIZED REPAIRS ON CHEV CRUZ	7,928.62
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**SPECIAL REVENUE FUND (CONTINUED)**

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**STREET DISTRICT**

MTRE INC	PMT #1 OF1666 CENTENNIAL DR DRAINAGE IMPROVEMENT (SPLIT AMONG FUNDS)	13,030.55
GREAT FALLS SAND & GRAVEL INC	PMT #4 OF 1653.2 7TH AVE S ST IMPROV	8,951.98
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	PAID ASSESSMENTS FOR AIRPORT PARCELS REIMBURSEMENT	21,815.95
UNITED MATERIALS OF GRT FALLS	FINAL PMT OF1611.7 SUNNYSIDE AVE DRAINAGE IMPROV (SPLIT AMONG FUNDS)	8,506.61

**FEDERAL BLOCK GRANTS**

FLOORING AMERICA	NEW CARPET 718 1ST AVE N	7,766.00
THE CARPET GARAGE	CARPET & LINO 1223 10TH AVE SW	6,141.12

**DEBT SERVICE**

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**SOCCER PARK BONDS**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2004	34,631.25
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**SWIMMING POOL REHAB GO BOND**

US BANK NA	GENERAL OBLIGATION BOND SERIES 2007	20,500.00
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**WEST BANK TI DISTRICT**

US BANK NA	URBAN RENEWAL REV BOND SERIES 2009A	49,406.25
US BANK NA	DEBT SERV WEST BANK SERIES 2012	13,382.50

**ENTERPRISE FUNDS**

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**WATER**

BLACK & VEATCH CORPORATION	PMT #14 OF1519 WATER PLANT UPGRADE	48,388.52
HACH COMPANY	DR6000 SPECTROPHOTOMETER (LAB)	7,050.60
US BANK NA	DEBT SERV PMT WRF-01024 SERIES 2000	101,000.00
US BANK NA	DEBT SERV PMT WRF-09125 SERIES 2008	131,145.00
US BANK NA	DEBT SERV PMT WRF-10152 SERIES 2009	10,432.50
DICK ANDERSON CONSTRUCTION INC	PMT #3 OF1646 CRESCENT DR/HENDERSON HEIGHTS WMR	86,992.49
UNITED MATERIALS OF GRT FALLS	FINAL PMT OF1599.2 CENTRAL AVE & 33RD ST N WMR	58,526.76

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,736.85
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
US BANK NA	DEBT SERV PMT SRF-02089 SERIES 2002B	341,050.00
US BANK NA	DEBT SERV PMT SRF-10198 SERIES 2009	9,213.75
US BANK NA	DEBT SERV PMT WWTP SEWER FACILITY	98,178.15
US BANK NA	DEBT SERV PMT SRF-13325 WWTP IMPROV	151,857.89
HDR ENGINEERING INC	PMT #29 OF 1633 WWTP REQUIRED UPDATES	69,284.37

**ENTERPRISE FUNDS (CONTINUED)**

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**STORM DRAIN**

MTRE INC	PMT #1 OF1666 CENTENNIAL DR DRAINAGE IMPROVEMENT (SPLIT AMONG FUNDS)	13,030.55
THOMAS DEAN & HOSKINS INC	PMT #14 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	13,662.50
US BANK NA UNITED MATERIALS OF GRT FALLS	DEBT SERV PMT SRF-04121 SERIES 2004 FINAL PMT OF1611.7 SUNNYSIDE AVE DRAINAGE IMPROV (SPLIT AMONG FUNDS)	142,970.00 2,261.25

**ELECTRIC**

SOUTHERN	FINAL SETTLEMENT PAYMENT PER AGREEMENT	750,000.00
FIRST INTERSTATE BANK	GENERAL OBLIGATION DEBT	72,835.12

**911 DISPATCH CENTER**

ENTERPRISE ELECTRIC INC	BATTERIES & DISPOSAL OF OLD FOR 911 CENTER	9,270.00
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**CIVIC CENTER EVENTS**

MISS LINDA'S SCHOOL OF DANCE	14-8 BIG BAND BROADCAST PAY OUT	6,003.21
GREAT FALLS SYMPHONY ASSOCIATION	14-52 CIRQUE DREAMS HOLIDAZE PAY OUT	23,627.22
GREAT FALLS SYMPHONY ASSOCIATION	14-47 A CHRISTMAS CAROL PAY OUT	11,398.55

**SPECIAL STATE PROJECTS**

TOM L STUCKEY, MAI, RM PC	PROFESSIONAL APPRAISAL FOR ADF INTERNATIONAL 1900 GREAT BEAR AVE	5,500.00
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**INTERNAL SERVICES FUND**

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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	NOV 13 DEDUCTIBLE RECOVERY BILL	7,677.44
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP MICHAEL TODD & COMPANY	FUEL CUTTING EDGE	48,240.95 5,621.86
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**ENGINEERING**

BRUCE ROHRER	REIMBURSEMENT FOR IMPROVEMENTS 17TH AVE SW OF1655	9,885.25
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	23,905.50
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,646.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,662.43
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,936.83
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,963.23
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	110,054.44
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,744.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	194,021.38
AFLAC	EMPLOYEE CONTRIBUTIONS	12,517.82
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,263.09

**ULRRWSD AGENCY FUND PHASE 1**

US BANK NA	DEBT SERV PMT WRF-06088 LOAN PROGRAM 2005	12,747.50
US BANK NA	DEBT SERV PMT SRF-08169 LOAN PROGRAM 2008	8,443.75

**ULRRWSD AGENCY FUND PH II**

US BANK NA	DEBT SERV PMT WRF-09143 LOAN PROGRAM 2008	8,578.75
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**ULRRWSD AGENCY FUND PH III**

US BANK NA	DEBT SERV PMT WRF-10194 LOAN PROGRAM ARRA B	5,735.00
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**UTILITY BILLS**

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NORTHWESTERN ENERGY	NOVEMBER 2013 SLD CHARGES	74,786.37
PPL TREASURE STATE	NOVEMBER 2013 CHARGES	69,339.60

**CLAIMS OVER \$5000 TOTAL:**\$ 3,482,829.39