



**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 MAY 15 - MAY 29, 2014	2,171,417.28
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 10 - 15, 2014	37,376.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 16 - 22, 2014	3,495.00
<b>TOTAL: \$</b>	<b><u>2,212,288.78</u></b>

**SPECIAL REVENUE FUND**

<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>		
ROBERT PECCIA & ASSOCIATES INC	PROFESSIONAL SERVICES FOR GREAT FALLS LONG RANGE TRANSPORTATION PLAN	13,140.00
<b>911 SPECIAL REVENUE</b>		
CENTURYLINK	911 MOVE TO CURRENT LOCATION	14,294.31
<b>HIDTA SPECIAL REVENUE</b>		
CASCADE COUNTY SHERIFF	RELEASE OF SEIZED PROPERTY CR14-1314	11,692.32
TETON COUNTY	RELEASE OF SEIZED PROPERTY CR14-1314	11,692.32
<b>STREET DISTRICT</b>		
SMITH EQUIPMENT CO	PAVING FABRIC	32,400.00
ENNIS TRAFFIC SAFETY SOLUTIONS	YELLOW, WHITE PAINT & GLASS BEADS	17,835.00
WESTERN SYSTEMS INC	ETHERNET SWITCHES	8,793.70
<b>FEDERAL BLOCK GRANTS</b>		
GREAT FALLS TRIBUNE	APRIL 2014 ADVERTISING (SPLIT AMONG FUNDS)	1,350.25
KUGLIN CONSTRUCTION	710 20TH ST S - NEW SEWER LINE	9,600.00
ALLIANCE FOR YOUTH INC	CONTRACT TREATMENT SERVICES	6,973.25

**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

SMITH EQUIPMENT CO	10TH ST BRIDGE PAINT, REIMBURSED BY PRESERVATION CASCADE	12,350.00
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**ENTERPRISE FUNDS**

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**WATER**

GREAT FALLS TRIBUNE	APRIL 2014 ADVERTISING (SPLIT AMONG FUNDS)	1,382.70
ADVANCED ENGINEERING & ENVIRON-	PMT #14 OF1625 WATER STORAGE TANK EVALUATION	21,076.74
THATCHER CO OF MT	ALUMINUM SULFATE	10,679.70

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,736.85
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
SWANK ENTERPRISES	PMT #12 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	669,855.63
STATE OF MT DEPT OF REVENUE	1% WITHHOLDING OF1633 SWANK	6,766.22
NCI ENGINEERING CO	PMT #4 OF1374.7 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	45,403.31

**STORM DRAIN**

THOMAS DEAN & HOSKINS INC	PMT #19 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	5,994.00
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**PARKING**

BROWN BROTHERS ASPHALT & CONCRETE	PMT #1 OF1663 REPAIR & PREVENTIVE MAINTENANCE OF NORTH PARKING STRUCTURE	85,070.11
STANDARD PARKING CORPORATION	APRIL 2014 COMPENSATION	26,304.90

**GOLF COURSES**

WILBUR ELLIS CO	FERTILIZER	12,312.03
GREAT FALLS TRIBUNE	APRIL 2014 ADVERTISING (SPLIT AMONG FUNDS)	710.00

**SWIM POOLS**

GREAT FALLS TRIBUNE	APRIL 2014 ADVERTISING (SPLIT AMONG FUNDS)	852.00
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**RECREATION**

AA SPORTS LTD	ICE BREAKER TIMING SERVICES	15,022.10
GREAT FALLS TRIBUNE	APRIL 2014 ADVERTISING (SPLIT AMONG FUNDS)	1,278.00

**ENTERPRISE FUNDS (CONTINUED)**

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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	14-23 CASH OUT BAILEY & GFCCA	8,299.90
MISS LINDA'S SCHOOL OF DANCE	14-122 CASH OUT ADDIE/MISS LINDA'S	6,563.48

**INTERNAL SERVICES FUND**

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**INFORMATION TECHNOLOGY**

DELL MARKETING	3 SERVERS	49,998.49
CDW GOVERNMENT	1 YEAR ANNUAL MAINT NETMOTION	5,740.39
SHI INTERNATIONAL CORP	PHD VIRTUAL BACKUP FOR VMWARE	12,100.18

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	59,139.65
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	35,778.50
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,637.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,607.26
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,965.45
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,799.92
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	110,389.36
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	15,036.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	184,619.00
AFLAC	EMPLOYEE CONTRIBUTIONS	12,264.03
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,990.00
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,614.41

**CLAIMS OVER \$5000 TOTAL:** \$ 1,974,608.46