



**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 1 - MAY 14, 2014	2,244,252.41
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 26 - 30, 2014	42,224.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 1 - MAY 9, 2014	3,580.50
<b>TOTAL: \$</b>	<b><u>2,290,056.91</u></b>

**SPECIAL REVENUE FUND**

**911 SPECIAL REVENUE**

WRIGHT LINE LLC	NEW CONSOLE AND COMPONENTS MAFB	14,808.86
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**STREET DISTRICT**

GREAT FALLS SAND & GRAVEL INC	FINAL PMT OF 1653.2 7TH AVE S STREET IMPROVEMENTS	8,951.98
UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF 1653.6 6TH ST NE CURB & GUTTER	51,901.87

**FEDERAL BLOCK GRANTS**

CENTRAL SOLUTIONS	SEWER LINE REPLACEMENT 1248 7TH AVE NW	8,600.00
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**CAPITAL PROJECTS**

**GENERAL CAPITAL**

MRTE INC	OF 979.6 10TH ST BRIDGE COLUMN REMOVAL	33,561.00
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**ENTERPRISE FUNDS**

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**WATER**

BLACK & VEATCH CORPORATION	PMT #19 OF1519 WATER PLANT UPGRADE	50,713.68
THATCHER CO OF MT	ALUMINUM SULFATE	5,378.88

**SEWER**

STATE OF MONTANA DEPT OF ENVIRONMENTAL QUALITY	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	20,000.00
US DEPARTMENT OF JUSTICE	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	20,000.00
HDR ENGINEERING INC	PMT #33 OF1633 WWTP REQUIRED UPGRADES	47,429.08
PLANNED AND ENGINEERED CONST	FINAL PMT OF1566.4 S S TRENCHLESS REHAB PHASE 17	81,921.36

**STORM DRAIN**

WILLIAMS CIVIL CONSTRUCTION	PMT #2 OF1462.1 18TH ST S SD IMPROVEMENT	140,307.73
STATE OF MONTANA DEQ	MTR04 OUTFALL 2013 ANNUAL FEE	7,400.00
DOWL HKM	PMT #22 OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	16,289.25

**PARKING**

OTIS ELEVATOR	NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	17,371.00
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**SWIM POOLS**

A & W COATINGS INC	FINAL PAYMENT FOR REPLACEMENT OF FLOW RIDER PAD	5,000.00
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**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY	14-113 CASH OUT CHRIS BOTTI	33,525.89
TACHYON PRODUCTIONS INC	SPEAKERS & AMP FOR THEATER	8,200.00

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MAY 2014 HEALTH INSURANCE PREMIUM	550,629.82
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	30,396.22
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	29,314.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,066.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,845.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,857.26
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,090.40
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,784.41
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,474.21
US BANK	FEDERAL TAXES, FICA & MEDICARE	192,277.86
AFLAC	EMPLOYEE CONTRIBUTIONS	12,282.93
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,433.90
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,360.15
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,931.25
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,598.40
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	20,357.29

**UTILITY BILLS**

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NORTHWESTERN ENERGY	MARCH 2014 WATER PLANT CHARGES	6,387.35
NORTHWESTERN ENERGY	APRIL 2014 SLD CHARGES	74,370.96
PPL TREASURER STATE	APRIL 2014 CHARGES	69,216.00
NORTHWESTERN ENERGY	TRANSMISSION COSTS	19,586.99
ENERGY WEST RESOURCES	APRIL 2014 CHARGES	34,338.12
MONTANA WASTE SYSTEMS	APRIL 2014 CHARGES	71,315.49

**CLAIMS OVER \$5000 TOTAL:** \$ 2,013,274.59