



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 SEPTEMBER 4 - 24, 2014	4,565,102.99
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 3 - 8, 2014	2,300.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 9 - 16, 2014	41,326.48
TOTAL: \$	<u>4,608,729.47</u>

SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

JAMAR TECHNOLOGIES INC	TRAFFIC COUNTERS, COUNTER W/LOCKS CHAINS, BATTERIES, SOFTWARE	34,975.00
CYGNET STRATEGIES	CONTRACT SERVICE FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	5,000.00

SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DELINQUENT & CURRENT MONTHLY DISTRIBUTION	5,548.38
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911 SPECIAL REVENUE

GRABAR VOICE & DATA CENTURYLINK	NICE UPGRADE TO INFORM 6.0 MAINTENANCE AGREEMENT FOR 911 CTR 11/13 - 11/14	12,928.00
A T KLEMENS INC	REPLACE HEAT PUMP & THERMOSTAT AT 911 CENTER	6,630.00

POLICE SPECIAL REVENUE

TNVC INC	20 - OPS CORE FST BALLISTIC HELMETS	18,101.16
VELOCITY SYSTEMS	40 - BALLISTIC RIFLE PLATE LEVEL IV	12,410.00

SPECIAL REVENUE FUND (CONTINUED)

HIDTA SPECIAL REVENUE

CR 13-16606	RELEASE OF SEIZED PROPERTY	13,897.59
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STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	140,174.20
ROYAL HARPINE CONSTRUCTION	OF1652.3 7TH ST NW SD IMPROVEMENT (SPLIT AMONG FUNDS)	1,980.00
PATTY SEAMAN HOMES INC	REFUND FOR WEED CUTTING BILLED TO PROPERTY IN ERROR	5,200.00

FEDERAL BLOCK GRANTS

HIGH PLAINS CONSTRUCTION	RE-ROOF LABOR & MATERIAL 1719 1ST AVE S	13,000.00
UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1659 2013 CDBG 3RD AVE N IMPROVEMENT (SPLIT AMONG FUNDS)	41,116.50

ENTERPRISE FUNDS

WATER

K & N ELECTRIC MOTORS INC	REPAIR PUMP LS #7	5,984.74
DICK ANDERSON CONSTRUCTION	FINAL OF+E1291646 CRESCENT DR/HENDERS HEIGHTS WMR	8,705.77
PHILLIPS CONSTRUCTION	PMT #2 OF465 LOWER SOUTHSIDE WMR	179,750.61
BLACK & VEATCH CORP	OF1519 WTP ADMIN BLDG/SHOP	102,989.01
DANA KEPNER COMPANY	81 - MXU WATER METER RADIO READ UNITS	12,150.00
TMI COATINGS INC	OF1625.1 WATER STORAGE FACILITIES IMPROVEMENTS	260,283.38
THOMAS DEAN & HOSKINS INC	PMT #4 OF1625.3 HILL 57 PUMP UPGRADES	18,355.25
UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1659 2013 CDBG 3RD AVE N IMPROVEMENT (SPLIT AMONG FUNDS)	2,559.10

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 #16 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	835,333.09
STATE OF MONTANA	1% WITHHOLDING ON SWANK ENTERPRISES	8,437.71
HDR ENGINEERING INC	OF1633 WWTP REQUIRED UPGRADES	5,933.78
HYDROMAX USA LLC	SS TRUNK LINE VIDEO & SONAR APP	105,901.86

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN

KUGLIN CONSTRUCTION	PMT #1 & 2 OF1668.1 CENTRAL AVE W SD	76,715.65
ROYAL HARPINE CONSTRUCTION	OF1652.3 7TH ST NW SD IMPROVEMENT (SPLIT AMONG FUNDS)	5,618.25
KUGLIN CONSTRUCTION	PMT #1 OF1319.1 15TH AVE S SD EXT	10,995.59
THOMAS DEAN & HOSKINS INC	PMT #23 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	18,703.10
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF1649 LOWER W HILL SD	14,899.87
UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1659 2013 CDBG 3RD AVE N IMPROVEMENT (SPLIT AMONG FUNDS)	152.64

911 DISPATCH CENTER

CENTURYLINK	AUGUST 2014 LAND LINE	5,827.12
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PARKING

BROWN BROTHERS ASPHALT AND CONCRETE INC	FINAL OF1663 REP & PREV MAINT OF N PARKING STRUCTURE	5,950.80
OTIS ELEVATOR	NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	52,110.00
STANDARD PARKING CORP	AUGUST 2014 COMPENSATION	24,305.73

SWIM POOLS

WELLS FARGO CORPORATE TRUST	DEBT SERV MITCHELL PARK WAVE RIDER	167,935.09
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SEPT 2014 HEALTH INSURANCE PREMIUM	595,958.13
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INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	AUGUST DEDUCTIBLE RECOVERY BILLING	9,763.62
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	57,034.61
TRI STATE TRUCK	INSTALLED VALVE COVER GASKET ROCKER SHAFT O-RINGS	6,010.74

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,043.98
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,271.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,342.28
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,182.04
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	117,046.81
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	224,856.26
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,706.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	191,457.63
AFLAC	EMPLOYEE CONTRIBUTIONS	12,391.56
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,008.70

UTILITY BILLS

ENERGY WEST RESOURCES	AUGUST 2014 CHARGES	10,015.57
NORTHWESTERN ENERGY	JUNE 2014 TRANSMISSION CHARGES	9,263.14
NORTHWESTERN ENERGY	JULY 2014 SLD CHARGES	74,340.53
NORTHWESTERN ENERGY	JULY 2014 WATER PLANT CHARGE	18,938.78
PPL TREASURE STATE	AUGUST 2014 CHARGES	102,176.00
MONTANA WASTE SYSTEMS INC	AUGUST 2014 CHARGES	73,329.34

CLAIMS OVER \$5000 TOTAL:		\$ <u><u>4,230,407.50</u></u>
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