



**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 SEPTEMBER 25 - OCTOBER 8, 2014	2,894,803.33
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 17 - OCTOBER 1, 2014	51,180.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 2 - OCTOBER 7, 2014	2,060.00
TOTAL: \$	<u>2,948,043.33</u>

**SPECIAL REVENUE FUND**

**LIGHTING DISTRICT**

TYLER TECHNOLOGIES CSA SOFTWARE & IMPLEMENTATION 7,700.00

**STREET DISTRICT**

CARTEGRAPH SYSTEMS DATA COLLECTION SERVICES 4,993.13  
(SPLIT AMONG FUNDS)  
UNITED MATERIALS OF GREAT FALLS ASPHALTIC CONCRETE MATERIAL 21,260.25

**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS TAX DISTRIBUTION FOR JULY & AUG 2014 10,247.38  
IMPROVEMENT DISTRICT

**LIBRARY FOUNDATION**

ADVANCED WORKSTATIONS IN EARLY LITERACY STATION 5,502.00  
EDUCATION INC

**NATURAL RESOURCES**

ROCKY MOUNTAIN TREE CARE TRIM BOULEVARD TREES 35,699.93  
SPECIALISTS INC

**FEDERAL BLOCK GRANTS**

BOYS & GIRLS CLUBS OF CASCADE CDBG SCHOLARSHIPS FOR SUMMER 25,000.00  
COUNTY DAY CAMPS 2014

**ECONOMIC REVOLVING**

ADF INTERNATIONAL ADF REIMBURSEMENT FOR BIG SKY TRUST GRANT #2 136,080.00

**ENTERPRISE FUNDS**

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**WATER**

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	PMT #18 OF1625 WATER STORAGE TANK EVALUATION	9,357.82
CARTEGRAPH SYSTEMS	DATA COLLECTION SERVICES (SPLIT AMONG FUNDS)	2,496.56
BLACK & VEATCH CORP	OF1519 WTP ADMIN BLDG/SHOP	74,979.25
TMI COATINGS INC	OF1625.1 WATER STORAGE FACILITIES IMPROVEMENTS	228,259.35
PHILLIPS CONSTRUCTION LLC	PMT #3 OF 1465 LOWER SOUTHSIDE WMR	250,812.93

**SEWER**

CARTEGRAPH SYSTEMS	DATA COLLECTION SERVICES (SPLIT AMONG FUNDS)	2,496.56
HDR ENGINEERING INC	OF1633 WWTP REQUIRED UPGRADES	74,777.32

**STORM DRAIN**

WILLIAMS CIVIL CONSTRUCTION	PMT #7 OF1462.1 18TH ST S SD IMPROVEMENT	98,266.08
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**911 DISPATCH CENTER**

CENTURYLINK	SEPTEMBER 2014 LAND LINE	5,827.12
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**PARKING**

STANDARD PARKING CORP	JULY 2014 COMPENSATION	27,632.99
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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	15-25 CASH OUT CARPENTERS	8,780.35
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	OCT 2014 HEALTH INSURANCE PREMIUM	593,235.77
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**CITY TELEPHONE**

CENTURYLINK	PAYMENTS ON THE METRO ETHERNET NETWORK	14,218.15
CENTURYLINK	SHORETEL UPGRADE PHASE 2	58,621.54

**INFORMATION TECHNOLOGY**

ESRI	ANNUAL MAINTENANCE	9,494.93
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	54,794.11
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	31,718.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	7,197.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,093.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,342.28
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,238.95
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,208.25
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	115,549.53
US BANK	FEDERAL TAXES, FICA & MEDICARE	194,346.47
AFLAC	EMPLOYEE CONTRIBUTIONS	12,353.28
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	22,057.09
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,543.61
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	21,211.24
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,079.96
STATE OF MONTANA	UNEMPLOYMENT INSURANCE	47,178.49

**UTILITY BILLS**

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NORTHWESTERN ENERGY	AUGUST 2014 SLD CHARGES	74,337.25
NORTHWESTERN ENERGY	SEPTEMBER 2014 SLD CHARGES	74,337.25
NORTHWESTERN ENERGY	AUGUST 2014 WATER PLANT CHARGE	16,255.87
PPL TREASURE	SEPTEMBER 2014 CHARGES	88,992.00

**CLAIMS OVER \$5000 TOTAL:**\$ 2,637,573.04