



**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 OCTOBER 9 - OCTOBER 22, 2014	1,801,224.89
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 8 - OCTOBER 16, 2014	38,320.00
<b>TOTAL: \$</b>	<b><u><u>1,839,544.89</u></u></b>

**SPECIAL REVENUE FUND**

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**PARK & RECREATION**

NORTHWEST PIPE FITTINGS	BACK FLOW PREVENTER - WEST BANK PARK & MISC PARTS	10,567.79
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**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS CONCRETE DOCTOR INC	ASPHALTIC CONCRETE MATERIALS OF 1679.2 EAST FIESTA MUD JACKING	70,168.49 13,239.27
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**NATURAL RESOURCES**

ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	TRIM BOULEVARD TREES	15,300.07
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**FEDERAL BLOCK GRANTS**

LIGGETT CONSTRUCTION	NEW WATER SERVICE LINE 2500 1ST AVE S	6,000.00
CENTRAL FLOOR COVERING	NATATORIUM FLOORING	6,272.00

**ENTERPRISE FUNDS**

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**WATER**

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	PMT #19 OF 1625 WATER STORAGE TANK EVALUATION	27,419.60
THOMAS DEAN & HOSKINS INC	PMT #5 OF 1625.3 HILL 57 PUMP UPGRADES	16,686.60

**SEWER**

L'HEUREUX PAGE WERNER PC	OF 1455.7 PW ADMIN/ENVIRONMENTAL BUILDING ADDITION	9,713.75
NCI ENGINEERING CO	PMT #5 OF 1374.8 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	5,648.95
SWANK ENTERPRISES	PMT #17 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	555,108.49
STATE OF MONTANA	1% WITHHOLDING ON SWANK ENTERPRISES	5,607.16

**ENTERPRISE FUNDS (CONTINUED)**

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**STORM DRAIN**

KUGLIN CONSTRUCTION	FINAL PMT OF 1319.1 15TH AVE S SD EXT	68,797.56
KUGLIN CONSTRUCTION	FINAL PMT OF 1668.1 CENTRAL AVE W SD	7,553.65

**PARKING**

CARDINAL TRACKING INC	SOFTWARE LICENSE AGREEMENT PARKING DIVISION	5,622.25
STANDARD PARKING CORP	SEPTEMBER 2014 COMPENSATION	26,338.19

**INTERNAL SERVICES FUND**

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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	28,296.96
NORMONT EQUIPMENT CO	2014 JOHN DEERE 6105D TRACTOR	85,030.00

**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SEPT DEDUCTIBLE RECOVERY BILLING	7,832.16
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	30,561.00
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,446.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,256.02
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	15,001.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	191,835.58
AFLAC	EMPLOYEE CONTRIBUTIONS	12,273.86
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,008.22
MT MUNICIPAL INTERLOCAL AUTHORITY	WORK COMP	249,474.66

**UTILITY BILLS**

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ENERGY WEST RESOURCES	SEPTEMBER 2014 CHARGES	9,952.08
MONTANA WASTE SYSTEMS INC	SEPTEMBER 2014 CHARGES	79,450.42

**CLAIMS OVER \$5000 TOTAL:**\$ 1,614,461.78