



**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 NOVEMBER 6 - NOVEMBER 19, 2014	2,137,710.53
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 1 - NOVEMBER 17, 2014	37,341.50
TOTAL: \$	<u><u>2,175,052.03</u></u>

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

KUGLIN CONSTRUCTION	CTEP OF 1671 SIDEWALK IMPROVEMENTS 23RD ST S	103,717.40
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**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIALS	58,841.98
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**PARK & RECREATION SPECIAL REVENUE**

ACKER SUPPLY INC	BANDSHELL ROOF SHINGLES	9,244.76
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**HOME GRANTS**

ACCESSIBLE SPACE INC	ASI AGREEMENT HOME GRANT 8-21-14	186,053.17
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**ECONOMIC REVOLVING**

ADF INTERNATIONAL	FINAL DRAW ON BSTF GRANT #2	15,120.00
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**ENTERPRISE FUNDS**

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**WATER**

CONCRETE DOCTOR INC	FINAL OF 1679.1 MISC CONCRETE MUDJACKING	12,062.41
DANA KEPNER CO INC	50 - 3/4" IPERL METERS	8,150.00
PHILLIPS CONSTRUCTION LLC	PMT #1 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	7,317.09
TMI COATINGS INC	PMT #3 OF 1625.1 WATER STORAGE FACILITIES IMPROVEMENTS	343,216.66
WESCO DISTRIBUTION INC	UPS FOR 33RD STREET PUMP STATION	5,014.33
THATCHER CO OF MONTANA	CHLORINE AND AMMONIA	5,434.74

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	317,571.94
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	25,000.00
DOWL HKM	PMT #1&2 OF 1476.5 N GREAT FALLS LIFT STATION & FORCE MAIN	27,148.15

**STORM DRAIN**

CASCADE COUNTY TREASURER	TAXES FOR WEST SIDE FLOOD DISTRICT	23,750.41
DOWL HKM	PMT #28 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	6,477.50
PHILLIPS CONSTRUCTION LLC	PMT #1 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	43,534.85

**SANITATION**

MICHAEL BROTHERS INC	175 - 300 GALLON REFUSE CONTAINERS	55,125.00
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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	15-26 CASH OUT SIX APPEAL	8,563.59
GREAT FALLS ADVERTISING FEDERATION	15-22 CASH OUT BOB NEWHART	37,144.04

**INTERNAL SERVICES FUND**

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**FISCAL SERVICES**

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	PROGRESS BILLING ON ANNUAL AUDIT SERVICES	10,000.00
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**INFORMATION TECHNOLOGY**

DELL MARKETING LP	2 - DOMAIN CONTROLLER SERVERS	6,552.48
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	26,317.13
MICHAEL TODD & CO INC	FSE CUTTING EDGE, SURFACE HARDENED	5,650.12

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 31,924.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,057.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,535.79
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,601.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	185,895.56
AFLAC	EMPLOYEE CONTRIBUTIONS	12,336.61
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	26,922.32

**UTILITY BILLS**

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NORTHWESTERN ENERGY	OCTOBER 2014 SLD CHARGES	74,337.25
NORTHWESTERN ENERGY	SEPT 2014 WATER PLANT CHARGE	9,508.38
PPL TREASURE STATE	OCTOBER 2014 CHARGES	71,523.20
ENERGY WEST RESOURCES INC	OCTOBER 2014 CHARGES	11,565.65
MONTANA WASTE SYSTEMS INC	OCTOBER 2014 CHARGES	75,868.45

**CLAIMS OVER \$5000 TOTAL:** \$ 1,910,082.96