



**CITY OF GREAT FALLS  
 COMMISSION AGENDA REPORT**

**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/people\\_offices/fiscal/checkregister.php](http://www.greatfallsmt.net/people_offices/fiscal/checkregister.php)**

**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 13 - SEPTEMBER 26, 2012      | 3,306,752.39               |
| MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 11 - SEPTEMBER 14, 2012 | 46,881.00                  |
| <b>TOTAL: \$</b>  | <u><u>3,353,633.39</u></u> |

**GENERAL FUND**

**POLICE**

|                 |   |           |
|-----------------|---|-----------|
| BVAC INC        | AMMUNITION                                      | 20,180.00 |
| LAMAR COMPANIES | MEDIA TYPE POSTERS (UNDERAGE<br>DRINKING GRANT) | 5,102.00  |

**SPECIAL REVENUE FUND**

**PLANNING**

|                     |  |           |
|---------------------|--|-----------|
| DESIGN WORKSHOP INC | PROFESSIONAL SERVICES FOR<br>DOWNTOWN ACCESS STUDY | 16,161.07 |
|---------------------|--|-----------|

**SUPPORT & INNOVATION**

|                         |                            |          |
|-------------------------|----------------------------|----------|
| GREAT FALLS TOURISM BID | JULY 2012 TAX DISTRIBUTION | 6,645.03 |
|-------------------------|----------------------------|----------|

**911 SPECIAL REVENUE**

|              |                                   |          |
|--------------|-----------------------------------|----------|
| MOTOROLA INC | EVENT RADIO WITH MOUNTS AND PARTS | 5,210.86 |
|--------------|-----------------------------------|----------|

**STREET DISTRICT**

|                                 |  |            |
|---------------------------------|--|------------|
| GREAT FALLS SAND & GRAVEL INC   | ASPHALTIC CONCRETE MATERIAL  | 170,487.59 |
| PHILLIPS CONSTRUCTION LLC       | PMT #4 OF1319 UTILITY INSTALLATION/<br>REPLACEMENT, STREET RECONSTRUCTION<br>9TH ST FROM 10TH AVE S TO 17TH AVE S<br>(SPLIT AMONG FUNDS) | 110,860.95 |
| UNITED MATERIALS OF GREAT FALLS | PMT #2 OF1611.3 MILL & OVERLAYS 2012   | 62,919.58  |

**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

|                               |   |           |
|-------------------------------|---|-----------|
| GERANIOS ENTERPRISES INC      | EAST WING DRAINAGE RENOVATIONS<br>URSULINE CENTRE                     | 21,000.00 |
| ROYAL HARPINE CONSTRUCTION    | OF1579.6 HEATED ACCESS RAMP AND<br>CONCRETE REPAIR(SPLIT AMONG FUNDS) | 18,002.16 |
| GREAT FALLS SAND & GRAVEL INC | PARK MANOR PARKING LOT<br>RECONSTRUCTION                              | 7,900.00  |
| CASCADE HOME IMPROVEMENTS INC | NEW ROOF AND INTERIOR REPAIRS<br>515 6TH AVE N                        | 8,548.60  |

**HOME GRANTS**

|                           |   |           |
|---------------------------|---|-----------|
| NEIGHBORWORKS GREAT FALLS | CONSTRUCTION, REHAB, AND DOWN<br>PAYMENT ASSISTANCE | 40,468.08 |
|---------------------------|---|-----------|

**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

|                 |   |           |
|-----------------|---|-----------|
| A T KLEMENS INC | COOLING UNIT REPAIR & MAINTENANCE<br>ANIMAL SHELTER | 21,615.00 |
|-----------------|---|-----------|

**ENTERPRISE FUNDS**

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**WATER**

|                           |  |           |
|---------------------------|--|-----------|
| THATCHER CO OF MONTANA    | CHEMICALS  | 26,432.39 |
| DANA KEPNER CO INC        | 75 EA 1" METERS  | 11,625.00 |
| NELSON ARCHITECTS LLC     | PMT #2 OF1519.5 WTP FILTER BLDG<br>CEILING   | 10,572.80 |
| PHILLIPS CONSTRUCTION LLC | PMT #4 OF1319 UTILITY INSTALLATION/<br>REPLACEMENT, STREET RECONSTRUCTION<br>9TH ST FROM 10TH AVE S TO 17TH AVE S<br>(SPLIT AMONG FUNDS) | 85,314.24 |

**SEWER**

|                                 |  |            |
|---------------------------------|--|------------|
| VEOLIA WATER NORTH AMERICA      | MONTHLY WWTP OPERATION CONTRACT                                      | 246,702.42 |
| VEOLIA WATER NORTH AMERICA      | MONTHLY CONTRACTED CAPITAL<br>IMPROVEMENTS                           | 12,500.00  |
| NCI ENGINEERING CO              | PMT #5 OF1457.6 WWTP HEATING LINE<br>REPAIRS                         | 17,504.42  |
| HDR ENGINEERING INC             | PMT #14 OF1633.0 WWTP PERMIT<br>REQUIRED UPGRADES                    | 69,734.95  |
| NCI ENGINEERING                 | PMT #9 OF1457.5 LIFT STATIONS CAN<br>REPLACEMENT & MISC IMPROVEMENTS | 15,135.40  |
| UNITED MATERIALS OF GREAT FALLS | FINAL PMT OF1337.2 SEWER MAIN<br>SMELTER AT DIVISION                 | 15,013.45  |

**STORM DRAIN**

|                                 |  |            |
|---------------------------------|--|------------|
| KUGLIN CONSTRUCTION             | PMT #1 OF1631.2 MISC STORM DRAIN<br>IMPROVEMENTS   | 24,065.23  |
| MRTE INC                        | FINAL PMT OF1617.1 NW STORM WATER<br>RETENTION POND  | 9,849.84   |
| PHILLIPS CONSTRUCTION LLC       | PMT #4 OF1319 UTILITY INSTALLATION/<br>REPLACEMENT, STREET RECONSTRUCTION<br>9TH ST FROM 10TH AVE S TO 17TH AVE S<br>(SPLIT AMONG FUNDS) | 111,191.22 |
| UNITED MATERIALS OF GREAT FALLS | PMT #2 OF1542 GRANDE VISTA PARK<br>STROM DRAIN EXTENSIONS  | 211,146.20 |

**ENTERPRISE FUNDS (CONTINUED)****ELECTRIC**

|          |                                     |            |
|----------|-------------------------------------|------------|
| SOUTHERN | PMT OF ENERGY SUPPLY EXPENSE AUG 12 | 282,129.82 |
|----------|-------------------------------------|------------|

**SWIM POOLS**

|                             |  |            |
|-----------------------------|--|------------|
| WELLS FARGO CORPORATE TRUST | DEBT SERVICE PAYMENT IMPROVEMENTS TO MITCHELL POOL | 167,935.09 |
| GPD INC                     | NATATORIUM BOILER REPLACEMENT                      | 5,400.00   |

**INTERNAL SERVICES FUND****HEALTH & BENEFITS**

|                        |                                      |            |
|------------------------|--------------------------------------|------------|
| BLUE CROSS/BLUE SHIELD | HEALTH INS CLAIMS SEPT 11 - 17, 2012 | 222,420.68 |
| BLUE CROSS/BLUE SHIELD | HEALTH INS CLAIMS SEPT 18 - 24, 2012 | 74,834.85  |
| BLUE CROSS/BLUE SHIELD | REINSURANCE AND ADMIN FEES SEPT 12   | 20,245.18  |

**INSURANCE & SAFETY**

|                                   |                               |           |
|-----------------------------------|-------------------------------|-----------|
| MT MUNICIPAL INTERLOCAL AUTHORITY | AUGUST 2012 GENERAL LIABILITY | 10,315.38 |
|-----------------------------------|-------------------------------|-----------|

**INFORMATION TECHNOLOGY**

|                   |                           |          |
|-------------------|---------------------------|----------|
| DELL MARKETING LP | 12 EA OPTIPEX 790 FOR ERS | 9,539.04 |
|-------------------|---------------------------|----------|

**PUBLIC WORKS ADMINISTRATION**

|                    |   |           |
|--------------------|---|-----------|
| WILLIAMSON FENCING | REMOVE, REPLACE GATE OPERATOR REPAIR GATES AND TRACKS | 12,780.00 |
|--------------------|---|-----------|

**CC FACILITY SERVICES**

|                            |  |           |
|----------------------------|--|-----------|
| ROYAL HARPINE CONSTRUCTION | OF1579.6 HEATED ACCESS RAMP AND CONCRETE REPAIR(SPLIT AMONG FUNDS) | 14,477.51 |
|----------------------------|--|-----------|

**TRUST AND AGENCY****COURT TRUST MUNICIPAL COURT**

|                     |                                 |           |
|---------------------|---------------------------------|-----------|
| CITY OF GREAT FALLS | FINES & FORFEITURES COLLECTIONS | 44,321.00 |
|---------------------|---------------------------------|-----------|

**PAYROLL CLEARING**

|                                   |  |            |
|-----------------------------------|--|------------|
| STATE TREASURER                   | MONTANA TAXES  | 39,305.00  |
| ICMA RETIREMENT TRUST             | EMPLOYEE CONTRIBUTIONS                                       | 9,206.74   |
| FIREFIGHTER RETIREMENT            | FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS     | 45,706.39  |
| STATEWIDE POLICE RESERVE FUND     | POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS          | 57,156.56  |
| PUBLIC EMPLOYEE RETIREMENT        | PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 97,721.72  |
| POLICE SAVINGS & LOAN             | EMPLOYEE CONTRIBUTIONS                                       | 13,231.00  |
| 1ST INTERSTATE BANK               | FEDERAL TAXES, FICA & MEDICARE                               | 177,702.45 |
| AFLAC                             | EMPLOYEE CONTRIBUTIONS                                       | 13,094.63  |
| NATIONWIDE RETIREMENT SOLUTIONS   | EMPLOYEE CONTRIBUTIONS                                       | 6,233.92   |
| MONTANA VEBA HRA                  | EMPLOYEE CONTRIBUTIONS                                       |            |
| MT MUNICIPAL INTERLOCAL AUTHORITY | WORKERS COMP EMPLOYER CONTRIBUTIONS                          | 237,359.76 |
| UNEMPLOYMENT INSURANCE DIVISION   | UNEMPLOYMENT   | 33,556.58  |

**UTILITY BILLS**

|                           |                     |           |
|---------------------------|---------------------|-----------|
| MONTANA WASTE SYSTEMS INC | AUGUST 2012 CHARGES | 86,500.35 |
|---------------------------|---------------------|-----------|

**CLAIMS OVER \$5000 TOTAL:**\$ 3,063,062.13