



Agenda # 3
Commission Meeting Date: December 3, 2013
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/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 14 - 27, 2013	5,003,718.68
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 9 - 18, 2013	42,072.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 19 - 21, 2013	1,745.00
TOTAL: \$	<u>5,047,536.18</u>

GENERAL FUND

OTHER ADMIN

PASCOE ENERGY CONSULTING LLC	CONSULTING SERVICES FOR GAS & ELECTRIC RFP OCT & NOV 2013	6,056.71
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FIRE

IDENTITY SCREENPRINTING & EMBROIDERY INC	EMS JACKET W/ LINER & LOGO	14,133.00
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SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

ROBERT PECCIA & ASSOCIATES INC	PMT #6 PROFESSIONAL SERVICES - LONG RANGE TRANSPORTATION PLAN	42,525.00
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LIGHTING DISTRICT

TYLER TECHNOLOGIES INC	CSA SOFTWARE, MAINTENANCE, & IMPLEMENTATION	18,700.00
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CENTRAL MONTANA AG TECH PARK

TD&H ENGINEERING	OF 1658.1 CMAP TIF PROJECTS PHASE 1, 2 & 3	5,254.66
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STREET DISTRICT

MRTE INC	FINAL PMT OF 1653.1 DELMAR DR STREET IMPROVEMENT	5,333.37
CARTEGRAPH SYSTEMS	SCALABLE 3D STREET LEVEL GEOSPATIAL MAPPING SOLUTION (SPLIT AMONG FUNDS)	4,993.13

SPECIAL REVENUE FUND (CONTINUED)

PARK & RECREATION SPECIAL REVENUE

CONTECH ENGINEERED SOLUTIONS	ARMORFLEX MAT AND SPREADER BAR RENTAL TO PLACE MAT	14,371.00
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FEDERAL BLOCK GRANTS

HARRY BIRKENBUEL CONSTRUCTION	WINDOWS, DOORS POSITIVE DRAINAGE 1510 4TH AVE N	8,227.73
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ENTERPRISE FUNDS

WATER

DANA KEPNER COMPANY INC	150 EACH 1" SRII ECR/DM METERS	28,500.00
THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	10,587.11
BLACK & VEATCH CORPORATION	PMT #13 OF 1519 WATER PLANT UPGRADE	106,961.88
DICK ANDERSON CONSTRUCTION INC	PMT #2 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	267,053.07
CARTEGRAPH SYSTEMS	SCALABLE 3D STREET LEVEL GEOSPATIAL MAPPING SOLUTION (SPLIT AMONG FUNDS)	2,496.56

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	425,201.22
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
STATE OF MONTANA	1% WITHHOLDING FOR PAYMENT TO SWANK ENTERPRISES	16,759.86
SWANK ENTERPRISES	PMT #6 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENTS	1,659,226.32
ANDRITZ SEPARATION INC	REFURBISH CENTRIFUGE	54,195.00
KUGLIN CONSTRUCTION	FINAL PMT OF 1635.4 2013 SANITARY SEWER MAIN SPOT REPAIRS	47,336.85
CARTEGRAPH SYSTEMS	SCALABLE 3D STREET LEVEL GEOSPATIAL MAPPING SOLUTION (SPLIT AMONG FUNDS)	2,496.56

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1554.1 22ND AVE S DETENTION POND	291,080.27
TD&H ENGINEERING	PMT #13 OF 1462 18TH ST S STORM DRAIN IMPROVEMENT	19,660.00

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE OCT 13	119,629.80
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911 DISPATCH CENTER

INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	UPGRADE COMMUNICATION EQUIPMENT	44,661.96
MOTOROLA INC	MCC7500 DISPATCH CONSOLES	644,009.00

PARKING

STANDARD PARKING CORPORATION	CONTRACT SERVICE FOR DEC 2013	26,883.08
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CIVIC CENTER EVENTS

GREAT FALLS ADVERTISING FEDERATION	14-24 BILL COSBY PAY OUT	98,407.70
GREAT FALLS COMMUNITY CONCERT ASSOCIATION	14-19 SINGING SONS OF BEACHES PAY OUT	6,563.37
GREAT FALLS SYMPHONY ASSOCIATION	14-58 MANNHEIM STEAMROLLER PAY OUT	78,804.58
MOSCOW BALLET	14-11 MOSCOW BALLET PAY OUT	43,026.07

INTERNAL SERVICES FUND

INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHORITY	OCTOBER 2013 DEDUCTIBLE RECOVERY	13,844.54
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	51,861.30
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PUBLIC WORKS ADMINISTRATION

TC GLASS DISTRIBUTOR INC	PW BUILDINGS FACILITY REPAIRS	9,994.05
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,000.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,043.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,959.66
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,671.92
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,457.56
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	114,805.48
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,744.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	191,172.62
AFLAC	EMPLOYEE CONTRIBUTIONS	12,607.76
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,448.08

UTILITY BILLS

NORTHWESTERN ENERGY	OCTOBER 2013 SLD CHARGES	74,788.18
CENTURYLINK	NOVEMBER 2013 911 CHARGES	5,748.40

CLAIMS OVER \$5000 TOTAL:	\$	<u><u>4,810,781.41</u></u>
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