



Agenda # 3
Commission Meeting Date: April 1, 2014

**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 MARCH 13 - MARCH 26, 2014	1,816,764.66
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 8 - 14, 2014	44,045.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 15 - 21, 2014	2,501.00
TOTAL: \$	<u>1,863,310.66</u>

SPECIAL REVENUE FUND

STREET DISTRICT

ST OF MT DEPT OF TRANSPORTATION	OF1640 CITY PORTION OF CURB/GUTTER PAINT/SOD MODIFICATION 9TH ST N	50,122.38
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FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS	CDBG FUNDS MAY 2013 RLF	30,650.57
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CAPITAL PROJECTS

GENERAL CAPITAL

NELSON ARCHITECTS LLC	ANIMAL SHELTER IMPROVEMENTS	11,867.50
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ENTERPRISE FUNDS

WATER

BLACK & VEATCH CORPORATION	PMT #17 OF1519 WATER PLANT UPGRADE	35,083.72
ADVANCED ENGINEERING & ENVIRON- MENTAL SERVICES INC	PMT #12 OF1625 WATER STORAGE TANK EVALUATION	21,936.25
THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	5,248.20
MISSION ELECTRIC LLC	INSTALL HILL 57 PUMP STATION TRANSFER SWITCH	7,700.00

ENTERPRISE FUNDS (CONTINUED)

SEWER

NCI ENGINEERING CO	PMT 1 & 2 OF1374.7 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	19,016.58
STATE OF MONTANA DEPT OF REV SWANK ENTERPRISES	1% WITHHOLDING OF1633 SWANK PMT #10 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	7,219.52 714,732.94
HDR ENGINEERING INC	PMT #32 OF1633 WWTP REQUIRED UPGRADES	43,268.88

STORM DRAIN

THOMAS DEAN & HOSKINS INC	PMT #17 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	14,925.00
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PARKING

STANDARD PARKING CORPORATION	CONTRACT SERVICE FOR FEB 2014	27,416.00
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CIVIC CENTER EVENTS

CM RUSSELL FOUNDATION	14-115 CASH OUT EMMYLOU HARRIS	66,616.82
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INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

VISION NET INC	6 SWITCHES FOR NETWORK UPGRADE	7,208.30
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,742.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	36,104.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,842.93
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,720.26
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,375.83
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	102,835.44
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,524.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	168,951.36
AFLAC	EMPLOYEE CONTRIBUTIONS	12,181.29
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,155.69

UTILITY BILLS

NORTHWESTERN ENERGY	MARCH 2014 SLD CHARGES	74,629.25
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CLAIMS OVER \$5000 TOTAL:

\$ 1,628,075.21