



Agenda # 3
Commission Meeting Date: May 6, 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 APRIL 10 - APRIL 30, 2014	7,034,244.54
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 10 - 17, 2014	49,295.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 18 - 25, 2014	3,425.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 26 - 30, 2014	42,224.00
TOTAL: \$	<u>7,129,188.54</u>

GENERAL FUND

FIRE

L N CURTIS & SONS	TURNOUT COATS & PANTS	6,228.00
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PARK & RECREATION

MARKS LUMBER	ASH TREE GRINDING (SPLIT AMONG FUNDS)	9,950.00
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SPECIAL REVENUE FUND

FIRE SPECIAL REVENUE

PK SAFETY SUPPLY	HAZMAT GAS MONITORS	8,616.50
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PLANNING & COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	FFY 2014 SECTION 5303 REIMBURSEMENT	25,457.44
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NATURAL RESOURCES

MARKS LUMBER	ASH TREE GRINDING (SPLIT AMONG FUNDS)	6,716.00
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FEDERAL BLOCK GRANTS

MONTANA SCHOOL EQUIPMENT CO	VERDE PARK PLAYGROUND EQUIPMENT	35,500.00
NEIGHBORWORKS GREAT FALLS	CDBG FUNDS MAY 2013 RLF	9,881.03

DEBT SERVICE

SOCCER PARK BONDS

DA DAVIDSON & CO INC	PROFESSIONAL SERVICE FEES FOR ISSUANCE OF 2014 A&B DEBT (SPLIT AMONG FUNDS)	4,169.50
DORSEY & WHITNEY LLP	LEGAL FEES FOR SERIES 2014A REFUNDING BONDS	14,500.00
MOODY'S INVESTORS SERVICE INC	PROFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A & 2014B (SPLIT AMONG FUNDS)	10,500.00

LTGO BONDS 2014B

DA DAVIDSON & CO INC	PROFESSIONAL SERVICE FEES FOR ISSUANCE OF 2014 A&B DEBT (SPLIT AMONG FUNDS)	4,169.50
DORSEY & WHITNEY LLP	LEGAL FEES FOR SERIES 2014B REFUNDING DEBT	12,500.00
MOODY'S INVESTORS SERVICE INC	PROFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A & 2014B (SPLIT AMONG FUNDS)	4,463.00

ENTERPRISE FUNDS

WATER

THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	5,249.99
ADVANCED ENGINEERING & ENVIRON- MENTAL SERVICES INC	PMT #13 OF 1625 WATER STORAGE TANK EVALUATION	25,997.96

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,736.85
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
STATE OF MONTANA DEQ	2013 ANNUAL FEE FOR OUTFALL CHARGE	27,888.50

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #5 OF 1554.1 22ND AVE S DETENTION POND	23,142.88
DOWL HKM	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	55,038.66
THOMAS DEAN & HOSKINS INC	PMT #18 OF 1462 18TH ST S STORM DRAIN IMPROVEMENT	5,189.00

911 DISPATCH CENTER

CENTURYLINK	APRIL 2014 LAND LINE	5,828.11
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PARKING

STANDARD PARKING CORPORATION	CONTRACT SERVICE FOR MARCH 2014	27,004.26
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RECREATION

CORPORATE IMAGES INC	ICE BREAKER T-SHIRTS	12,694.56
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ENTERPRISE FUNDS (CONTINUED)

CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	14-22 CASH OUT AUDIOBODY	8,245.70
GREAT FALLS SYMPHONY ASSOCIATION	14-55 CASH OUT MIDTOWN MEN	10,839.10
BRAVADA ENTERPRISE	14-127 CASH OUT T-PAIN	7,192.42
UNIVERSITY OF GREAT FALLS	14-120 CASH OUT SOUTH PACIFIC	5,748.26

SPECIAL STATE PROJECTS

ADF INTERNATIONAL	PASS THROUGH LOAN FROM MBOI	4,999,800.00
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INTERNAL SERVICES FUND

FISCAL SERVICES

INNOVATIVE POSTAL SERVICES INC	WINDOW ENVELOPES	5,250.00
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INFORMATION TECHNOLOGY

DELL MARKETING LP	30 ERS OPTIPLEX 3010	21,650.10
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	51,049.68
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	73,956.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,066.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,205.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,862.81
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,403.93
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	114,946.09
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	215,059.56
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,404.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	179,411.37
AFLAC	EMPLOYEE CONTRIBUTIONS	12,346.34
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,243.80
MT MUNICIPAL INTERLOCAL AUTHORITY	WORK COMP	236,938.97

UTILITY BILLS

PPL TREASURE STATE	MARCH 2014 CHARGES	61,223.20
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CLAIMS OVER \$5000 TOTAL: \$ 6,780,764.57