



Agenda # 3  
Commission Meeting Date: July 15, 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](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 JUNE 19 - JUNE 30, 2014	3,556,783.27
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 14 - JUNE 20, 2014	1,823.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 21 - JULY 1, 2014	42,083.00
<b>TOTAL: \$</b>	<b><u>3,600,689.27</u></b>

**SPECIAL REVENUE FUND**

**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR APRIL 2014	8,404.60
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**POLICE SPECIAL REVENUE**

INVESTIGATIVE OFFICERS	INVESTIGATIVE FUNDS	10,002.00
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**STREET DISTRICT**

GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	REIMBURSEMENT FOR 13/14 ASSESSMENTS	21,815.95
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**FEDERAL BLOCK GRANTS**

A-1 CONTRACTORS INC	FINAL NEW ROOF 417 11TH ST N	5,741.90
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**HOME GRANTS**

NEIGHBORWORKS GREAT FALLS	HOME OIP XIX PROJECT #CD771201	55,338.33
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**ECONOMIC REVOLVING**

ADF INTERNATIONAL	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	135,375.00
GREAT FALLS DEVELOPMENT AUTHORITY	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	7,125.00

**DEBT SERVICE**

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**SOCCER PARK BONDS**

US BANK NA	GO BOND SERIES 2004 SOCCER	122,250.00
US BANK NA	GO BOND SERIES 2014A SOCCER	27,809.69

**SWIM POOL GO BOND**

US BANK NA	GO BOND SERIES 2014A POOLS	114,253.34
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**WEST BANK TAX INCREMENT**

US BANK NA	TAX INCREMENT REVENUE BONDS SERIES 2009A	99,406.25
US BANK NA	TAX INCREMENT REVENUE BONDS SERIES 2012	48,382.50

**GENERAL OBLIGATION TAXABLE BONDS**

US BANK NA	TAXABLE GO BONDS SERIES 2014B	35,985.83
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**ENTERPRISE FUNDS**

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**WATER**

ADVANCED ENGINEERING & ENVIRON- BLACK & VEATCH CORPORATION	PMT #15 OF1625 WATER STORAGE	5,512.14
INDUSTRIAL AUTOMATION CONSULTING	PMT #20 OF1519 WATER PLANT UPGRADE	47,134.97
THATCHER CO OF MONTANA	SCADA UPGRADES & LICENSE	10,196.51
US BANK NA	ALUMINUM SULFATE	10,576.21
US BANK NA	WRF-01024 LOAN SERIES 2000	101,130.00
US BANK NA	WRF-09125 LOAN SERIES 2008	130,885.00
US BANK NA	WRF-10152 LOAN SERIES 2009	10,362.50

**SEWER**

HDR ENGINEERING INC	PMT #35 OF1633 WWTP REQUIRED UPGRADES	55,157.73
US BANK NA	SRF-02089R SEWER DEBT	341,170.00
US BANK NA	SRF-10198 SEWER ARRA B 2009	9,152.50
US BANK NA	SRF 13305 SEWER TREATMENT PLANT	104,043.35
US BANK NA	SRF 13325 SEWER TREATMENT LOAN A	217,873.69
US BANK NA	SRF 14350 SEWER TREATMENT FACILITY UPGRADES	137,330.64

**STORM DRAIN**

UNITED MATERIALS OF GREAT FALLS	PMT #7 OF1554.1 22ND AVE S DETENTION POND	48,910.65
THOMAS DEAN & HOSKINS INC	PMT #20 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	17,273.50
THOMAS DEAN & HOSKINS INC	PMT #16 OF1617.1 NW GF SD IMPROVEMENT PHASE 1 - 6 DESIGN	5,188.50
WILLIAMS CIVIL CONSTRUCTION	PMT #4 OF1462.1 18TH ST S SD IMPROVEMENT	422,775.92
US BANK NA	SRF 04121R STORM DRAIN SERIES 2004	142,698.75

**ENTERPRISE FUNDS (CONTINUED)**

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<b>911 DISPATCH CENTER</b> CENTURYLINK	JUNE 2014 LAND LINE	5,828.11
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<b>PARKING</b> STANDARD PARKING CORPORATION	MAY 2014 COMPENSATION	34,328.89
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**INTERNAL SERVICES FUND**

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<b>CENTRAL GARAGE</b> TITAN MACHINERY INC	2014 FRONT-END LOADER 4WD	174,435.00
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<b>ENGINEERING</b> US NUCLEAR REGULATORY COMMISSION	2015 NUCLEAR DENSOMETER LICENSE RENEWAL	6,400.00
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**TRUST AND AGENCY**

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<b>COURT TRUST MUNICIPAL COURT</b> CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	31,569.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,740.00

<b>PAYROLL CLEARING</b> STATE TREASURER	MONTANA TAXES	38,560.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,447.13
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,809.25
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,740.91
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	107,591.94
US BANK	FEDERAL TAXES, FICA & MEDICARE	187,371.64
AFLAC	EMPLOYEE CONTRIBUTIONS	12,344.65
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,292.00
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,601.09
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,134.31
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,935.47

<b>ULRRWSD AGENCY</b> US BANK NA	W&S DISTRICT PHASE 1.1 LOAN PROGRAM 2005 DNRC WRF 06088	12,651.25
US BANK NA	W&S DISTRICT PHASE 1.3 LOAN PROGRAM 2008 SRF-08169	8,312.50
US BANK NA	W&S DISTRICT PHASE 2.2 LOAN PROGRAM 2009 DNRC WRF-09143	8,523.75

**UTILITY BILLS**

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NORTHWESTERN ENERGY	APRIL 2014 WATER PLANT CHARGES	6,618.27
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<b>CLAIMS OVER \$5000 TOTAL:</b>	\$	<u>3,313,498.11</u>
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