



**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 JULY 1 - 23, 2014	4,054,819.74
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 2 - JULY 16, 2014	41,738.00
<b>TOTAL: \$</b>	<u><u>4,096,557.74</u></u>

**GENERAL FUND**

**CITY COMMISSION**

MT LEAGUE OF CITIES & TOWNS	FY2015 MEMBERSHIP DUES	17,551.50
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**OTHER ADMIN**

CASCADE CITY COUNTY HEALTH DEPT	1ST HALF ANNUAL CONTRIBUTION	125,000.00
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**POLICE**

BVAC INC	AMMO FOR HRU AND GFPD	23,736.90
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**SPECIAL REVENUE FUND**

**PARK & RECREATION**

PEOPLES PARK & RECREATION FOUNDATION OF GF INC	MATCHING GRANT FOR LION'S PARK CLIMBING BOULDER	10,000.00
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**PLANNING & COMMUNITY DEVELOPMENT**

ROBERT PECCIA & ASSOCIATES INC	PROFESSIONAL SERVICES FOR GREAT FALLS LONG RANGE TRANSPORTATION PLAN	22,750.00
GREAT FALLS TRANSIT DISTRICT	FFY 2014 SECTION 5303 REIMBURSEMENT	25,109.04

**STREET DISTRICT**

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE MATERIAL	32,555.87
UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	20,341.14

**LIBRARY**

SIRSIDYNIX	SOFTWARE MAINTENANCE RENEWAL FOR FY2015	29,315.16
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**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

LAABS CONSTRUCTION LLC	ADA BATHROOM COMMUNITY REC CENTER	10,317.00
NEIGHBORWORKS GREAT FALLS	CDBG FUNDS MARCH 2013 RLF	12,750.00
MRTE	OF1659.2 CDBG SIDEWALK REPLACEMENT	27,720.00

**AG TECH PARK**

DALI LLC	OF1658.1 REIMBURSEMENT FOR CMATP CONSTRUCTION PROJECTS	33,771.65
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**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

NELSON ARCHITECTS LLC	ANIMAL SHELTER IMPROVEMENTS	7,120.50
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**ENTERPRISE FUNDS**

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**WATER**

THATCHER	LIQUID ALUMINUM SULFATE	10,614.39
BLACK & VEATCH CORPORATION	PMT #21 OF1519 WATER PLANT UPGRADE	37,335.41
MRTE	FINAL OF1679 MISC CONCRETE REPAIRS	11,119.93
BISON MOTOR CO	2014 ESCAPE SUV AWD	22,968.57

**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	1% WITHHOLDING FOR SWANK PMT	7,227.06
SWANK ENTERPRISES	PMT #14 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	715,478.79
HDR ENGINEERING INC	OF1633 WWTP REQUIRED UPGRADES	13,126.36

**STORM DRAIN**

DOWL HKM	PMT #24 OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	16,104.20
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**SANITATION**

SOLID WASTE SYSTEMS INC	300 96 GALLON REFUSE CONTAINERS	17,971.00
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**PARKING**

ECOLAB	BIRD EXCLUSION SOUTH PARKING GARAGE	27,500.00
STANDARD PARKING CORPORATION	JUNE 2014 COMPENSATION	28,447.73

**CIVIC CENTER EVENTS**

MISS LINDA'S SCHOOL OF DANCE	14-134 CASH OUT SOUND OF MUSIC	7,173.94
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY 2014 HEALTH INSURANCE PREMIUM	590,436.87
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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	PROPERTY COVERAGE ASSESSMENT	198,681.00
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JUNE DEDUCTIBLE RECOVERY BILLING	9,791.84

**INFORMATION TECHNOLOGY**

CENTURYLINK	NETVANTA 4439 & INSTALLATION	5,981.51
VERMONT SYSTEMS INC	ANNUAL MAINTENANCE AGREEMENT	8,917.74

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	88,033.91
TITAN MACHINERY	EXTENDABLE BOOM	8,200.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	34,966.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	41,698.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,447.13
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	89,388.73
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	112,759.33
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	224,378.07
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,514.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	202,075.48
AFLAC	EMPLOYEE CONTRIBUTIONS	12,418.37
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,280.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,889.15
MT MUNICIPAL INTERLOCAL AUTHORITY	WORK COMP	249,718.90
STATE OF MONTANA	UNEMPLOYMENT	38,161.01

**UTILITY BILLS**

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NORTHWESTERN ENERGY	JUNE 2014 SLD CHARGES	74,357.97
PPL TREASURER STATE	JUNE 2014 CHARGES	88,992.00
ENERGY WEST	JUNE 2014 CHARGES	13,756.36
MONTANA WASTE SYSTEMS	JUNE 2014 CHARGES	86,801.22
NORTHWESTERN ENERGY	TRANSMISSION CHARGES	14,534.27

**CLAIMS OVER \$5000 TOTAL:** \$ 3,811,522.35