



Agenda # 3  
Commission Meeting Date: August 19, 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 JULY 24 - AUGUST 6, 2014	3,543,328.53
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 17 - JULY 31, 2014	48,668.75
<b>TOTAL: \$</b>	<b><u>3,591,997.28</u></b>

**GENERAL FUND**

**POLICE**

BEST FRIENDS ANIMAL HOSPITAL	MEDICAL SERVICES FOR K9 HONDO	5,527.09
ULTRAMAX AMMUNITION	AMMO FOR RANGE	5,376.00

**PARK & RECREATION**

MOUNTAIN VIEW CO-OP	FERTILIZER SPECIAL MIX	5,749.00
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**SPECIAL REVENUE FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

S & L DEVELOPMENT	REFUND CURB & GUTTER ESCROW FUNDS 39TH AVE NW	14,976.00
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**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR MAY & JUNE 2014	71,046.89
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR MAY & JUNE 2014	202,452.50

**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS	ASPHALT	90,760.64
SHARP ELECTRONICS CORP	COPY MACHINE (SPLIT AMONG FUNDS)	1,829.94
FLINT TRADING INC	SEALER FOR CONCRETE, WHITE LINE SHEETS	12,737.60
WOITH ENGINEERING INC	OF #1622 12TH ST/14TH ST NE CONNECT TO 36TH A NE (SPLIT AMONG FUNDS)	3,536.21

**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

ALLIANCE FOR YOUTH INC	CONTRACT TREATMENT SERVICES	5,526.75
FALLS WINDOWS & DOORS	REPLACE DOORS & OVERHEAD WINDOWS	8,804.13
	BOYS & GIRLS CLUB	
NEIGHBORWORKS GREAT FALLS	CDBG FUNDS MAY2013 RLF	23,940.78
QUALITY LIFE CONCEPTS INC	WILLOW GROUP HOME MOBILITY	6,800.50
	ASSIST SYSTEM CDBG	
UNITED MATERIALS OF GREAT FALLS	PMT #1 OF1659 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	976.71

**DEBT SERVICE**

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**SID 1301 MEDICAL TECH PARK**

US BANK NA	SID 1301 SERIES 2005	5,298.75
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**ENTERPRISE FUNDS**

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**WATER**

DICK ANDERSON CONSTRUCTION INC	PMT #4 OF1646 CRESCENT DR HENDERSON HEIGHTS WMR	288,535.66
ADVANCED ENGINEERING & ENVIRON-	PMT #16 OF1625 WATER STORAGE TANK EVALUATION	7,536.17
THOMAS DEAN & HOSKINS INC	PMT #2 OF1625.3 HILL 57 PUMP UPGRADES	8,343.30
UNITED MATERIALS OF GREAT FALLS	PMT #1 OF1659 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	56,212.74

**SEWER**

US BANK NA	DEBT SERIES 2005 SEWER BOND	321,046.25
WOITH ENGINEERING INC	OF #1622 12TH ST/14TH ST NE CONNECT TO 36TH A NE (SPLIT AMONG FUNDS)	1,039.58
HDR ENGINEERING INC	PMT #27 OF1633 WWTP REQUIRED UPDATES	79,535.55

**STORM DRAIN**

STATE OF MONTANA	1% WITHHOLDING FOR WILLIAMS CIVIL PMT	5,931.42
THOMAS DEAN & HOSKINS INC	PMT #17 OF1617.1 NW GF SD IMPROVEMENT PHASE 1 - 6 DESIGN	9,543.00
THOMAS DEAN & HOSKINS INC	PMT #21 OF1462 18TH ST S STORM DRAIN IMPROVEMENT	15,561.00
WILLIAMS CIVIL CONSTRUCTION	PMT #5 OF1462.1 18TH ST S SD IMPROVEMENT	587,210.96
WOITH ENGINEERING INC	OF #1622 12TH ST/14TH ST NE CONNECT TO 36TH A NE (SPLIT AMONG FUNDS)	1,664.21

**SANITATION**

SHARP ELECTRONICS CORP	COPY MACHINE (SPLIT AMONG FUNDS)	1,829.94
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**911 DISPATCH CENTER**

CENTURYLINK	JULY 2014 LAND LINE	5,827.12
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**ENTERPRISE FUNDS (CONTINUED)**

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**PARKING**

OTIS ELEVATOR	SUCKER TRUCK AND LABOR FOR ELEVATOR CYLINDER	8,170.00
BROWN BROTHERS ASPHALT	PMT #3 OF 1663 REPAIR & PREVENTATIVE N PARKING STRUCTURE	59,847.78
DESMAN ASSOCIATES	PMT #2 OF 1663 REPAIR AND PREV MAINT N PARKING STRUCTURE	5,000.00

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	AUG 2014 HEALTH INSURANCE PREMIUM	587,894.02
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**INFORMATION TECHNOLOGY**

NEW WORLD SYSTEMS CORPORATION	ANNUAL MAINTENANCE AEGIS	165,000.00
NEW WORLD SYSTEMS CORPORATION	ANNUAL MAINTENANCE LOGOS	135,000.00
NEW WORLD SYSTEMS CORPORATION	ANNUAL SSMA ADDITIONAL SOFTWARE	5,904.00
DELL MARKETING LP	35 OPTIPLEX 7010/35 P2213 MONITORS	32,432.40

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	57,077.46
NORTHWESTERN FUEL SYSTEMS	FUEL SYSTEM UPGRADES AT COMPLEX AND FIRE STATION 1	27,107.79
SHARP ELECTRONICS CORP	COPY MACHINE (SPLIT AMONG FUNDS)	1,829.92
I STATE TRUCK CENTER	HD4560P & CORE CHARGE	12,105.06

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	33,802.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,199.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	42,500.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,453.91
US BANK	FEDERAL TAXES, FICA & MEDICARE	209,377.98
AFLAC	EMPLOYEE CONTRIBUTIONS	12,466.28
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,263.20
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,220.34
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,481.40
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,999.05

**UTILITY BILLS**

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NORTHWESTERN ENERGY	WATER PLANT MAY 2014 CHARGES	12,547.96
NORTHWESTERN ENERGY	TRANSMISSION CHARGES	9,790.61

**CLAIMS OVER \$5000 TOTAL:** \$ 3,347,627.05