



**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 AUGUST 7 - 20, 2014	3,932,766.73
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 1 - 15, 2014	7,770.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 16 - 22, 2014	1,597.50
<b>TOTAL: \$</b>	<b><u>3,942,134.73</u></b>

**GENERAL FUND**

**FIRE**

VISA PROCESSING	HAZMAT AIRFARES AND OFFICE SUPPLIES	5,353.57
-----------------	-------------------------------------	----------

**PARK & RECREATION**

GREAT FALLS SAND & GRAVEL INC	RUSSELL PARK PATH REPLACEMENT (SPLIT AMONG FUNDS)	390.68
CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	3,681.43

**SPECIAL REVENUE FUND**

**LIGHTING DISTRICT**

CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	1,840.71
--------------------	--	----------

**HIDTA SPECIAL REVENUE**

CASCADE COUNTY	RELEASE OF SEIZED PROPERTY	5,144.23
TETON COUNTY	RELEASE OF SEIZED PROPERTY	5,144.23

**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	77,288.36
UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL	56,276.67
CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	4,601.78

**SPECIAL REVENUE FUND (CONTINUED)**

---

**PARK & RECREATION SPECIAL REVENUE**

GREAT FALLS SAND & GRAVEL INC	RUSSELL PARK PATH REPLACEMENT (SPLIT AMONG FUNDS)	34,415.32
-------------------------------	--	-----------

**FEDERAL BLOCK GRANTS**

ALL ABOUT MOBILITY	GF REC CENTER PLATFORM LIFT INSTALL	46,500.00
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1659 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	97,211.20

**ENTERPRISE FUNDS**

---

**WATER**

PHILLIPS CONSTRUCTION LLC	PMT #1 OF 1465 LOWER SOUTHSIDE WMR	504,131.96
STATE OF MONTANA	1% WITHHOLDING ON PHILLIPS CONST	5,092.24
BLACK & VEATCH CORPORATION	PMT #22 OF 1519 WATER PLANT UPGRADE	71,135.19
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1659 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	5,074.94
CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	3,757.64

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	259,736.85
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
SWANK ENTERPRISES	PMT #15 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	606,065.72
STATE OF MONTANA	1% WITHHOLDING ON SWANK ENTERPRISES	6,121.88
HDR ENGINEERING INC	PMT #28 OF 1633 WWTP REQUIRED UPGRADES	8,423.06
CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	1,064.50

**STORM DRAIN**

UNITED MATERIALS OF GREAT FALLS	PMT #1 OF 1649 LOWER W HILL SD	148,471.09
UNITED MATERIALS OF GREAT FALLS	PMT #2 OF 1659 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	9,901.59
CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	700.00

**SANITATION**

CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	1,840.71
--------------------	--	----------

**INTERNAL SERVICES FUND**

---

**INSURANCE & SAFETY**

MT MUNICIPAL INTERLOCAL AUTHORITY	LIABILITY RISK RETENTION PROGRAM	625,241.00
MT MUNICIPAL INTERLOCAL AUTHORITY	JULY DEDUCTIBLE RECOVERY BILLING	6,624.09

**INFORMATION TECHNOLOGY**

DELL MARKETING LP	45/3 POWEREDGE R320 SERVERS - ERS	13,061.22
-------------------	-----------------------------------	-----------

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	29,795.17
NORTHWEST FUEL SYSTEMS INC	FUEL SYSTEM UPGRADES AT FIRE STAT 1 & PW COMPLEX	10,995.25
CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	4,679.07

**ENGINEERING**

US BANK NATIONAL ASSOCIATION	PW ENGINEERING BLDG DEBT SERVICE	20,057.63
------------------------------	----------------------------------	-----------

**PUBLIC WORKS ADMINISTRATION**

CARTEGRAPH SYSTEMS	SOFTWARE LICENSE RENEWALS (SPLIT AMONG FUNDS)	1,840.73
--------------------	--	----------

**TRUST AND AGENCY**

---

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,488.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,352.28
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	89,738.02
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	113,939.49
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	230,626.90
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,514.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	195,986.27
AFLAC	EMPLOYEE CONTRIBUTIONS	12,483.94
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,998.20

**UTILITY BILLS**

---

PPL TREASURE STATE	JULY 2014 CHARGES	122,611.20
ENERGY WEST RESOURCES	JULY 2014 CHARGES	15,779.27
MONTANA WASTE SYSTEMS	JULY 2014 CHARGES	80,889.13
NORTHWESTERN ENERGY	WATER PLANT CHARGES	21,472.85

**CLAIMS OVER \$5000 TOTAL:** \$ 3,645,039.26