



Agenda # 4  
Commission Meeting Date: April 7, 2015

**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 MARCH 5 - MARCH 25, 2015	2,208,395.68
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 28 - MARCH 18, 2015	51,815.00
<b>TOTAL: \$</b>	<b><u>2,260,210.68</u></b>

**GENERAL FUND**

**LEGAL**

UGRIN ALEXANDER ZADICK & HIGGINS PC	LEGAL FEES FOR PAR GOLF	37,721.48
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**PARK & RECREATION**

ROCKY MOUNTAIN TREE CARE SPECIALISTS	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS (SPLIT AMONG FUNDS)	5,812.00
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**SPECIAL REVENUE FUND**

**CTEP PROJECT**

NCI ENGINEERING CO	OF 1508.3 CTEP SIDEWALK 1ST AVE S STREETSCAPE	13,186.00
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**911 SPECIAL REVENUE**

ENTERPRISE ELECTRIC	911 CENTER UPS	45,049.00
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**POLICE SPECIAL REVENUE**

KAMINSKY, SULLENBERGER & ASSOCIATES, INC	FTO 5 DAY SCHOOL	8,505.00
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**FEDERAL BLOCK GRANTS**

CASCADE COUNTY AGING SERVICES	MEALS ON WHEELS CDBG GRANT	25,000.00
ADVANCED HOME SERVICES	MATERIAL AND LABOR FOR WINDOWS AND SIDING 718 48TH ST S	7,000.00
NEIGHBORWORKS	PMT #1 CDBG GRANT 8 HOMES	16,852.34

**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

PRESERVATION CASCADE	REFUND OF OVERPAYMENT FROM PRESERVATION CASCADE	6,617.85
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**ENTERPRISE FUNDS**

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**GOLF COURSES**

ROCKY MOUNTAIN TREE CARE SPECIALISTS	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS (SPLIT AMONG FUNDS)	2,688.00
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**WATER**

MUNTERS CORPORATION	DEHUMIDIFIER	42,800.00
BATTERY WAREHOUSE	UPS BATTERIES	6,000.00

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,869.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
SWANK ENTERPRISES	OF 1633.0 WWTP DISINFECTION/AMMONIA REMOVAL IMPROVEMENT	523,715.10
STATE OF MONTANA	1% WITHHOLDING ON SWANK ENTERPRISES	5,290.05

**PARKING**

STANDARD PARKING CORP.	FEBRUARY 2015 COMPENSATION	27,221.92
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**RECREATION**

CORPORATE IMAGES INC	2015 ICE BREAKER T-SHIRTS	15,979.44
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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	15-29 CASH OUT GULLEY	6,976.67
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**INTERNAL SERVICES FUND**

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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FEBRUARY INSURANCE DEDUCTIBLE	5,694.90
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**INFORMATION TECHNOLOGY**

SHI INTERNATIONAL CORP	1YEAR VMWARE MAINTENANCE PRODUCT SUPPORT	5,241.01
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	35,981.91
SEWER EQUIPMENT CO OF AMERICA	REEL HOSE, SPROCKET, BEARING VALVE	5,130.41
VERMEER ROCKY MOUNTAIN INC	BRUSH CHIPPER	36,900.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	45,353.00
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	35,766.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,227.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,654.31
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,430.29
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	104,268.33
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,049.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	168,577.35
AFLAC	EMPLOYEE CONTRIBUTIONS	12,037.02
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,080.44

**UTILITY BILLS**

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NORTHWESTERN ENERGY	FEBRUARY 2015 SLD CHARGES	74,606.01
NORTHWESTERN ENERGY	JANUARY 2015 WATER PLANT CHARGES	5,418.48
PPL TREASURE STATE	FEBRUARY 2015 CHARGES	64,601.60
ENERGY WEST RESOURCES INC	FEBRUARY 2015 CHARGES	35,333.95
MONTANA WASTE	FEBRUARY 2015 CHARGES	51,831.84

<b>CLAIMS OVER \$5000 TOTAL:</b>	\$ <u>1,872,967.88</u>
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