



Agenda # 3  
Commission Meeting Date: July 21, 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 JUNE 25, 2015 - JULY 8, 2015	5,296,971.87
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 20, 2015 - JUNE 30, 2015	41,285.00
<b>TOTAL: \$</b>	<b><u>5,338,256.87</u></b>

**GENERAL FUND**

**OTHER ADMIN**

GREAT FALLS HOUSING AUTHORITY	USBC CREDITS THRU 6/1/15	14,122.71
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**POLICE**

VERIZON WIRELESS	GFPD CELL PHONES JUNE 2015 (SPLIT AMONG FUNDS)	1,477.53
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**FIRE**

DETAILED CONSTRUCTION CO	DOOR REPLACEMENT AT STATION 1	6,750.00
ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING	9,355.50
ENTERPRISE ELECTRIC INC	INSTALLATION OF GENERATOR & AND TRANSFER SWITCH	25,800.00

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

KUGLIN CONSTRUCTION	OF 1671 SIDEWALK IMPROVEMENTS 23RD ST S	20,196.54
KADRMAS, LEE & JACKSON INC	OF 1306.8 25TH ST N BRIDGE PL180440	5,628.80

**POLICE SPECIAL REVENUE**

VERIZON WIRELESS	GFPD AIR CARDS/CELL PHONES (SPLIT AMONG FUNDS)	3,276.23
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**SPECIAL REVENUE FUND (CONTINUED)**

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**HIDA SPECIAL REVENUE**

VERIZON WIRELESS	HIDTA CELL PHONE JUNE 2015 (SPLIT AMONG FUNDS)	673.51
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**STREET DISTRICT**

WESTERN SYSTEMS INC	SIGNAL REPLACEMENT PARTS	14,937.53
UNITED MATERIALS	HOT MIX	20,280.90
PHILLIPS CONSTRUCTION	OF 1622.1 36TH AVE NE ST NE CONN. APP (SPLIT AMONG FUNDS)	5,386.75
CASCADE COUNTY	MOU FOR REPAIR ON FLOOD RD	129,120.00

**DEBT SERVICE**

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**SOCCER PARK GO BONDS**

US BANK NA	GO BOND SERIES 2014 SOCCER (SPLIT AMONG FUNDS)	150,774.38
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**SWIMMING POOL GO BOND**

US BANK NA	GO BOND SERIES 2014 POOLS (SPLIT AMONG FUNDS)	257,600.00
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**GENERAL OBLIGATION TAXABLE BONDS**

US BANK NA	TAXABLE GO BONDS SERIES 2014B	132,093.75
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**WEST BANK TID BONDS**

US BANK NA	TAX INCREMENT REV BONDS SERIES 2009A	103,481.25
US BANK NA	TAX INCREMENT REV BONDS SERIES 2012	48,032.50

**ENTERPRISE FUNDS**

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**WATER**

PHILLIPS CONSTRUCTION	OF 1622.1 36TH AVE NE ST NE CONN. APP (SPLIT AMONG FUNDS)	2,670.10
US BANK NA	DEBT SERVICE WRF 09125R	131,320.00
US BANK NA	DEBT SERVICE WRF 10152B	10,222.50
US BANK NA	DEBT SERVICE WRF 01024R	101,360.00
US BANK NA	DEBT SERVICE WRF 15329	56,762.84
UNITED MATERIALS OF GREAT FALLS	OF 1396.0 30" WMR ODDFELLOW PARK TO BROADWATER BAY PARK	806,549.76
STATE OF MONTANA	1 % WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	8,146.97

**ENTERPRISE FUNDS (CONTINUED)**

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**SEWER**

PHILLIPS CONSTRUCTION	OF 1622.1 36TH AVE NE ST NE CONN. APP (SPLIT AMONG FUNDS)	2,420.75
US BANK NA	DEBT SERVICE SRF 10198	9,030.00
US BANK NA	DEBT SERVICE SRF 02089R	341,320.00
US BANK NA	DEBT SERVICE SRF 13306	115,692.36
US BANK NA	DEBT SERVICE SRF 13325 LOAN A	237,290.00
US BANK NA	DEBT SERVICE SRF 14350	216,542.66
SWANK ENTERPRISES	OF 1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV	83,716.16
NCI ENGINEERING CO	OF 1686 LIFT STATION #30 PUMPING UPGRADES	8,281.00
KUGLIN CONSTRUCTION	OF 1635.8B 2015 SS SPOT REPAIRS	9,627.75
HDR ENGINEERING INC	OF 1633 WWTP REQ UPGRADES	30,033.06

**STORM DRAIN**

ANDRE EXCAVATION & SEWER SERVICE	OF 1554.4 WATER/SEWER EXT AT 400 31ST AVE S	10,197.45
PHILLIPS CONSTRUCTION	OF 1622.1 36TH AVE NE ST NE CONN. APP (SPLIT AMONG FUNDS)	21,873.94
US BANK NA	DEBT SERVICE SRF 04121R	143,111.25

**911 DISPATCH CENTER**

CENTURYLINK	JUNE 2015 LANDLINE	5,829.01
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY 2015 HEALTH INSURANCE PREMIUM	606,721.74
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	31,354.40
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	28,671.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,392.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,628.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,315.59
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,568.70
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,253.87
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	119,638.26
US BANK	FEDERAL TAXES, FICA & MEDICARE	199,770.00
AFLAC	EMPLOYEE CONTRIBUTIONS	12,648.74
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	20,972.93
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,246.59
STATE OF MONTANA	UNEMPLOYMENT INSURANCE	45,592.94
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,825.40
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	32,483.61
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2ND QTR WORKMAN'S COMP	239,997.45
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,525.72

**ULRRWSD AGENCY PHASE 1**

US BANK NA	DEBT SERVICE ULRR WSD SRF 08169	8,050.00
US BANK NA	DEBT SERVICE ULRR WRF 06088	12,458.75

**ULRRWSD AGENCY PHASE 2**

US BANK NA	DEBT SERVICE ULRR WRF 09143	9,400.00
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**UTILITY BILLS**

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TALEN ENERGY MARKETING LLC	ELECTRICITY CHARGES FOR JUNE 2015	88,992.00
NORTHWESTERN ENERGY	SLD CHARGES FOR JUNE 2015	74,606.01
NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR APRIL 2015	12,299.07
NORTHWESTERN ENERGY	MAY 2015 WATER PLANT CHARGES	13,083.01
ENERGY WEST RESOURCES	JUNE 2015 MONTHLY CHARGES	13,232.76

**CLAIMS OVER \$5000 TOTAL:** \$ 5,065,713.98