

Agenda #

August 18, 2015

Commission Meeting Date: 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

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 23, 2015 - AUGUST 5, 2015 3,281,937.47 49,906.00 MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 15, 2015 - JULY 31, 2015

> TOTAL: \$ 3,331,843.47

GENERAL FUND

CITY COMMISSION

MONTANA LEAGUE OF CITIES & TOWNS 2015 - 2016 MEMBERSHIP DUES 18,721.60

OTHER ADMIN

CASCADE CITY COUNTY HEALTH FIRST HALF ANNUAL CONTRIBUTION 125,000.00

DEPARTMENT

POLICE

VERIZON WIRELESS JULY 2015 CELL PHONE CHARGES 1,217.79

(SPLIT AMONG FUNDS)

SPECIAL REVENUE FUND

CTEP PROJECT

OF 1306.8 25TH ST N BRIDGE KADRMAS, LEE & JACKSON INC 8,512.73

LIGHTING DISTRICT

CARTEGRAPH SYSTEMS SOFTWARE YEARLY SERVICE AGREEMENT 909.92

(SPLIT AMONG FUNDS)

POLICE SPECIAL REVENUE

VERIZON WIRELESS JULY 2015 CELL PHONE CHARGES 3,211.20

(SPLIT AMONG FUNDS)

SPECIAL REVENUE FUND (CONTINUED)

HIDTAS	PECIAL REVENUE VERIZON WIRELESS	JULY 2015 CELL PHONE CHARGES	673.28			
		(SPLIT AMONG FUNDS)				
STREET	DISTRICT					
	GREAT FALLS SAND AND GRAVEL	ASPHALTIC CONCRETE MATERIAL	132,332.34			
	CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT	6,369.44			
		(SPLIT AMONG FUNDS)				
LIBRAR						
	OVERDRIVE INC	MONTANA LIBRARY2GO	7,093.00			
FEDERA	FEDERAL BLOCK GRANTS					
	UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS	119,696.98			
	ADVANCED HOME SERVICES	(SPLIT AMONG FUNDS) FINAL ON NEW WINDOWS, INSULATION,	5,165.55			
	ABVANCED HOME CERVICES	SIDING, SOFFIT & FASCIA - 718 48TH ST S	0,100.00			
	GREAT FALLS HOUSING AUTHORITY	FAIR HOUSING SPECIALIST POSITION	6,796.74			
		REIMBURSEMENT FY2014-15				
ENTERP	RISE FUNDS					
WATER						
WATER	TMI COATINGS INC	OF 1625.1 WATER STORAGE FACILITIES	7,043.85			
		IMPROVEMENT	,			
	TD&H ENGINEERING	OF 1625.3 HILL 57 PUMP UPGRADES	7,134.00			
	MOTOR POWER GREAT FALLS INC	2016 KENWORTH TANDEM DUMP TRUCK	79,500.00			
	UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	3,086.92			
	CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT	5,274.82			
	O/MATEGRAM TO TO TE MIG	(SPLIT AMONG FUNDS)	0,27 4.02			
	BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	181,799.06			
	CLASSIC PROTECTIVE COATINGS INC	OF 1625.1 WATER STORAGE FAC. IMPRV	69,597.00			
	ADVANCED ENGINEERING &	OF 1625.4 PUMP STATION INST & CONTROLS	5,198.34			
	ENVIRONMENTAL SERVICES					
	ADVANCED ENGINEERING &	OF 1625 WATER STORAGE TANK	10,154.33			
	ENVIRONMENTAL SERVICES	EVALUATION OF 1625.5 GORE HILL PUMP STATION	9,535.30			
	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	ELECTRIC IMPROVEMENT	9,555.50			
SEWER	VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250 960 40			
	VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA	MONTHLY WWYP OPERATION CONTRACT MONTHLY CONTRACTED CAPITAL	250,869.49 12,500.00			
	VEOLIA WATER NORTH AMERICA	IMPROVEMENTS	12,500.00			
	KADRMAS, LEE & JACKSON INC	OF 1451.2 SE GF WW IMPROVEMENT	6,004.00			
	DOWL HKM	OF 1476.5 NORTH GREAT FALLS LIFT	9,710.50			
		STATION & FORCE MAIN				
	HDR ENGINEERING	OF 1633 WWTP REQ UPGRADES	14,882.51			
	CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	3,516.54			
	US BANK NATIONAL ASSOCIATION	SEWER SERIES 2005 DEBT SERVICE	321,647.50			

ENTERPRISE FUNDS (CONTINUED)

CTODM DDAIN							
STORM DRAIN TD&H ENGINEERING	OF 1462 18TH ST S SD IMPROV	11,186.50					
UNITED MATERIALS OF GREAT FALLS	OF 1462.3 18TH ST S SD IMPROV PHASE 3	14,079.17					
UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	12,275.11					
WILLIAMS CIVIL CONSTRUCTION	OF 1462.1 18TH ST S SD IMPROV PH 1B	20,029.80					
DOWL HKM	OF 1554 SOUTH GREAT FALLS STORM DRAINAGE IMPROVEMENT	7,452.50					
SANITATION							
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	2,729.76					
CIVIC CENTER EVENTS	CIVIC CENTER EVENTS						
MONTANA EAST-WEST SHRINE GAME	16-2 CASH OUT SHRINE BANQUET AND GAME	27,322.38					
INTERNAL SERVICES FUND							
HEALTH & BENEFITS							
MONTANA MUNICIPAL INTERLOCAL	AUGUST 2015 HEALTH INSURANCE	600,603.00					
AUTHORITY	PREMIUM	,					
INFORMATION TECHNOLOGY							
ENVIRONMENTAL SYSTEMS	YEARLY MAINTENANCE	9,550.00					
RESEARCH INSTITUTE INC							
DELL MARKETING LP	25 ERS COMPUTERS	17,743.25					
NEW WORLD SYSTEMS CORP	ANNUAL LOGOS MAINTENANCE	135,000.00					
CENTRAL GARAGE	CENTRAL GARAGE						
MOUNTAIN VIEW CO-OP	FUEL	34,454.04					
I STATE TRUCK CENTER	TURBO CHARGER FOR TOWER 10 FIRE TRUCK	5,359.53					
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	4,215.68					
PUBLIC WORKS ADMINISTRATION							
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	1,819.84					

TRUST AND AGENCY

CITY OF GREAT FALLS CASCADE COUNTY TREASURER FINES & FORFEITURES COLLECTIONS 5,089.50 PAYROLL CLEARING STATE TREASURER FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT FIREFORD POLICE RESERVE FUND PUBLIC EMPLOYEE CONTRIBUTIONS PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT FIREFIGHTER RETIREMENT PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT FIREFIGHTER RETIREMENT PUBLIC EMPLOYEE CONTRIBUTIONS US BANK FEDERAL TAXES, FICA & MEDICARE AFILAC EMPLOYEE CONTRIBUTIONS LABORERS INTERNATIONAL UNION WESTERN CONF OF TEAMSTERS MONTANA OE - CI TRUST FUND NATIONWIDE RETIREMENT SOLUTIONS MONTANA VEBA HRA WAGEWORKS INC MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS T,981.47 EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS T,981.47 EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS T,981.47 EMPLOYEE CONTR	COURT TRUST MUNICIPAL COURT						
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EMPLOYEE & EMPLOYER CONTRIBUTIONS US BANK FEDERAL TAXES, FICA & MEDICARE 230,471.23 AFLAC EMPLOYEE CONTRIBUTIONS 12,335.95 LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 22,209.62 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 16,788.24 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 12,474.86 NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,981.47 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 23,576.73 WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89		EMPLOYER CONTRIBUTIONS					
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AFLAC LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 22,209.62 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 16,788.24 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,981.47 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 23,576.73 WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89		EMPLOYEE & EMPLOYER CONTRIBUTIONS	j				
LABORERS INTERNATIONAL UNION EMPLOYEE CONTRIBUTIONS 22,209.62 WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 16,788.24 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 21,474.86 NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,981.47 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 23,576.73 WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	US BANK	FEDERAL TAXES, FICA & MEDICARE		230,471.23			
WESTERN CONF OF TEAMSTERS EMPLOYEE CONTRIBUTIONS 16,788.24 MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 21,474.86 NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,981.47 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 23,576.73 WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	AFLAC	EMPLOYEE CONTRIBUTIONS		12,335.95			
MONTANA OE - CI TRUST FUND EMPLOYEE CONTRIBUTIONS 21,474.86 NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,981.47 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 23,576.73 WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS		22,209.62			
NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 7,981.47 MONTANA VEBA HRA EMPLOYEE CONTRIBUTIONS 23,576.73 WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS		16,788.24			
MONTANA VEBA HRA WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS		21,474.86			
WAGEWORKS INC EMPLOYEE CONTRIBUTIONS 5,001.71 UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS		7,981.47			
UTILITY BILLS NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS		23,576.73			
NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89	WAGEWORKS INC	EMPLOYEE CONTRIBUTIONS		5,001.71			
NORTHWESTERN ENERGY JUNE 2015 WATER PLANT CHARGES 18,830.89							
	UTILITY BILLS						
CI AIMS OVER \$5000 TOTAL . \$ 3,010,491,83	NORTHWESTERN ENERGY	JUNE 2015 WATER PLANT CHARGES		18,830.89			
CLAIMS OVER \$5000 TOTAL: \$ 3,010,491,83							
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	CLAIMS OVER \$5000 TOTAL:	\$	3,010,491.83				