



Agenda # 8
Commission Meeting Date: November 20, 2012

**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 NOVEMBER 1 - 14, 2012	1,756,355.76
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 1 - 9, 2012	5,760.00
TOTAL: \$	<u>1,762,115.76</u>

GENERAL FUND

OTHER ADMIN

CENTRAL SOLUTIONS INC	PMT #1 INDOOR COIL & ROOFTOP UNIT FOR POLICE DEPT	13,498.00
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FIRE

TSI INCORPORATED	PORTACOUNT RESPIRATOR FIT TEST	12,827.58
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PARK & RECREATION

MARKS LUMBER	GRINDING ASH TREES FOR PLAYGROUND FIBER	9,765.00
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SPECIAL REVENUE FUND

PLANNING

GREAT FALLS TRANSIT DISTRICT	SECTION 5303 4TH QUARTER TRANS PLANNING REIMBURSEMENT JULY 1, 2012 THRU SEPTEMBER 30, 2012	21,382.38
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	42,477.19
WADSWORTH BUILDERS CO INC	PMT #4 OF 1455.5 STREET/SANITATION BUILDING ADDITION	140,085.59
DICKMAN EXCAVATION	ROAD MATERIAL	10,238.61
GREAT FALLS INT'L AIRPORT AUTHORITY	09/10 ASSESSMENT REIMBURSEMENT	28,606.66

SPECIAL REVENUE FUND (CONTINUED)

FEDERAL BLOCK GRANTS

CASCADE COUNTY AGING SERVICES	MEALS ON WHEELS FOOD PURCHASE	11,640.54
GAME TIME	HANDICAP ACCESSIBLE PLAY STRUCTURE	34,483.67
	PINSKI PARK	
NEIGHBORWORKS GREAT FALLS	REVOLVING LOAN FUND FOR DPA, REHAB	28,822.99
	NEW CONSTRUCTION	

WEST BANK URBAN RENEWAL

RECREATIONAL TRAILS INC	REIMBURSEMENT FOR TRAIL	15,000.00
	RECONSTRUCTION IN WEST BANK TIF	

ENTERPRISE FUNDS

SEWER

UTILITY SPECIALTIES INC	2012 SEWER JET TRUCK & VACUUM TRAILER	276,000.00
UTILITY SPECIALTIES INC	PENINSULAR PIPE TECH SOFTWARE	12,717.50

STORM DRAIN

CASCADE COUNTY TREASURER	2012 PROPERTY TAXES WEST GF FLOOD DISTRICT	20,732.31
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SANITATION

MICHAEL BROTHERS INC	150 EA 300 GALLON REFUSE CONTAINERS	44,070.00
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ELECTRIC

MOULTON BELLINGHAM PC	SEPTEMBER 2012 LEGAL FEES	5,034.87
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CIVIC CENTER EVENTS

NEXT LEVEL INC	13-86 PRELIMINARY SETTLEMENT	7,259.23
	WAKA FLAKA	
GREAT FALLS COMMUNITY CONCERT	13-24 DUNNE SETTLEMENT	7,629.55

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS OCT 30 - NOV 5, 2012	57,022.17
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS NOV 6 - 12, 2012	50,873.02
CITY COUNTY HEALTH DEPT	EMPLOYEES FLU SHOTS	5,820.00
	(SPLIT AMONG FUNDS)	

INTERNAL SERVICES FUND (CONTINUED)

INSURANCE & SAFETY

CITY COUNTY HEALTH DEPT	EMPLOYEES RABIES SHOTS (SPLIT AMONG FUNDS)	744.00
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FISCAL SERVICES

INNOVATIVE POSTAL SERVICES INC	STATEMENTS & ENVELOPES FOR UTILITY BILLING	7,992.50
UNITED STATES POSTAL SERVICE	POSTAGE	5,102.32

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	32,001.80
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TRUST AND AGENCY

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	41,066.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,231.74
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,878.31
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,658.41
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	103,502.22
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	186,040.26
AFLAC	EMPLOYEE CONTRIBUTIONS	12,845.55
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,766.74
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,177.50
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,647.55
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,280.79

UTILITY BILLS

NORTHWESTERN ENERGY	SEPTEMBER 2012 CHARGES	22,972.60
ENERGY WEST RESOURCES	OCTOBER 2012 CHARGES	10,759.51

CLAIMS OVER \$5000 TOTAL:	\$	<u>1,452,654.66</u>
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