



**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/people_offices/fiscal/checkregister.php**

**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 29 - APRIL 11, 2012	1,125,960.63
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 28 - MARCH 30, 2012	57,380.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 31 - APRIL 6, 2012	2,955.00
WIRE TRANSFERS FROM MARCH 29 - APRIL 04, 2012	35,695.10
WIRE TRANSFERS FROM APRIL 5 - APRIL 11, 2012	21,253.78
TOTAL: \$	1,243,244.51

SPECIAL REVENUE FUND

911 SPECIAL REVENUE

QWEST GOVERNMENT SERVICES	CENTURY LINK MAINTENANCE AGREEMENT FOR MAFB	24,516.28
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FEDERAL BLOCK GRANTS

GET THE J.O'B DONE LLP	WINDOW PURCHASE FOR 269 19TH AVE NW	8,025.00
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ENTERPRISE FUNDS

SEWER

MT DEPT OF ENVIRONMENTAL QUALITY	WWTP - #MT0021920 OUTFALL 2011 ANNUAL FEE	34,222.50
HDR ENGINEERING INC	WWTP PERMIT REQUIRED UPGRADES PRELIMINARY STUDY ON WHAT UPGRADES WILL BE NEEDED TO MEET NEW MDEQ REQUIREMENTS	24,443.65

STORM DRAIN

HDR ENGINEERING	OF1361.1 MT POLLUTANT DISCHARGE REVISE CITY'S EXISTING STORM DRAINAGE MANUAL DESIGN TO CONFORM TO FEDERAL & STATE REGULATIONS	5,534.87
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ELECTRIC

SOUTHERN	FINAL ENERGY PMT FOR FEBRUARY 2012	21,253.78
MOULTON BELLINGHAM PC	FEB 2012 LEGAL SERVICES FOR SOUTHERN LITIGATION	9,318.00

ENTERPRISE FUNDS (CONTINUED)

PARKING

APCOA/STANDARD PARKING	APRIL 2012 COMPENSATION	27,503.58
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CIVIC CENTER EVENTS

HSBC BANK USA	LIVE NATION WORLDWIDE INC	35,695.10
	BRIAN REGAN CASH OUT	
K & J CONVENTION SERVICES	SET UP FOR MADE IN MT MARKETPLACE	8,250.50
GREAT FALLS COMMUNITY CONCERT	HOT 8 JAZZ BAND CASH OUT	9,823.09

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAR 27 - APR 2, 2012	75,902.29
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APR 3 - 9, 2012	93,937.28

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	23,386.14
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,744.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,735.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,466.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	37,202.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,144.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,916.35
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,505.13
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	95,992.77
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	168,850.28
AFLAC	EMPLOYEE CONTRIBUTIONS	12,249.19
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	15,865.43
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,195.69
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	16,617.75

UTILITY BILLS

NORTHWESTERN ENERGY	MARCH 2012 SLD CHARGES	58,679.86
ENERGY WEST RESOURCES INC	MARCH 2012 CHARGES	40,858.40
NORTHWESTERN ENERGY	FEBRUARY 2012 ML MONTHLY CHARGES	13,019.44

CLAIMS OVER \$5000 TOTAL:\$ 1,042,853.79