



Agenda # 10  
Commission Meeting Date: May 15, 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/people\\_offices/fiscal/checkregister.php](http://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 APRIL 26 - MAY 09, 2012	1,507,097.80
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 24 - 30, 2012	50,655.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 1 - 8, 2012	4,427.00
WIRE TRANSFERS FROM APRIL 26 - MAY 9, 2012	40,221.42
<b>TOTAL: \$</b>	<b><u>1,602,401.22</u></b>

**SPECIAL REVENUE FUND**

**PLANNING**

GREAT FALLS TRANSIT DISTRICT	FTA SECTION 5303 1ST QUARTER REIMBURSEMENT OCT - DEC 2011	20,181.73
GREAT FALLS TRANSIT DISTRICT	FTA SECTION 5303 2ND QUARTER REIMBURSEMENT JAN - MAR 2012	21,244.12

**STREET DISTRICT**

WESTERN SYSTEMS INC	11 ETHERNET SWITCHES FOR RADIO COMMUNICATIONS	5,539.49
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**CAPITAL PROJECTS**

**GENERAL CAPITAL**

ANIMAL FOUNDATION OF GREAT FALLS	SPAY OF THE FALLS CLINIC DONATION	5,000.00
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**ENTERPRISE FUNDS**

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**WATER**

VIRTUAL GRAFFITI INC	BARRACUDA PHONE SYSTEM FOR WATER PLANT	6,612.95
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**SEWER**

PHILLIPS CONSTRUCTION	PMT #1 OF1457.6 WWTP HEATING LINE REPLACEMENT	50,692.01
HDR ENGINEERING INC	PMT #8 OF1633.0 WWTP PERMIT REQUIRED UPGRADES	24,173.17
NCI ENGINEERING COMPANY	PMT #5 OF1457.5 LIFT STATION IMPROVEMENTS AND CAN REPLACEMENT	16,926.25

**STORM DRAIN**

THOMAS DEAN & HOSKINS INC	OF1617.1 SURVEYING & FINAL DESIGN OF 6 AREAS FOR STORM DRAIN IMPROVEMENTS	7,533.00
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**PARKING**

APCOA/STANDARD PARKING	MAY 2012 COMPENSATION	26,100.08
CARL WALKER INC	MARCH 2012 PARKING STRUCTURE CONDITION ASSESSMENT 60% COMPLETE	8,536.29

**RECREATION**

AA SPORTS LTD	2012 ICE BREAKER PARTICIPANT TIMING RESULTS SERVICE	15,208.95
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**CIVIC CENTER EVENTS**

OUTBACK CONCERTS	RODNEY CARRINGTON PAYOUT	40,221.42
GREAT FALLS COMMUNITY CONCERT	REDHEAD EXPRESS PAYOUT	10,059.85

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APRIL 24 - 30, 2012	210,597.22
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAY 1 - 7, 2012	145,463.32

**INSURANCE & SAFETY**

MT MUNICIPAL INTERLOCAL AUTHOR	APRIL 2012 DEDUCTIBLE RECOVERY	7,806.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	23,379.94
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	35,286.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,819.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,393.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,449.07
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,918.28
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,517.56
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	99,134.85
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	175,163.54
AFLAC	EMPLOYEE CONTRIBUTIONS	12,233.84
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,477.15
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,378.82
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	16,819.28

**UTILITY BILLS**

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CENTURYLINK	APRIL 2012 911 CHARGES	5,737.87
ENERGY WEST RESOURCES	APRIL 2012 CHARGES	31,688.86
NORTHWESTERN ENERGY	APRIL 2012 SLD CHARGES	72,137.80
NORTHWESTERN ENERGY	MARCH 2012 ML MONTHLY CHARGES	13,359.67

**CLAIMS OVER \$5000 TOTAL:**\$ 1,298,790.88