



Agenda # 4  
Commission Meeting Date: April 16, 2013  
**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 MARCH 28 - APRIL 10, 2013	1,772,242.66
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 23 - 29, 2013	42,199.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 30 - APRIL 5, 2013	2,378.50
<b>TOTAL: \$</b>	<b><u>1,816,820.16</u></b>

**GENERAL FUND**

**MUNICIPAL COURT**

DICK ANDERSON CONSTRUCTION INC	MUNICIPAL COURT REMODEL	10,543.50
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**ENTERPRISE FUNDS**

**WATER**

THATCHER CO OF MT	CHEMICALS	5,057.23
CITY OF GREAT FALLS	OF #1519.5 BUILDING PERMIT FILTER BLDG	5,057.25
BLACK & VEATCH CORPORATION	PMT #6 OF 1519 WATER PLANT UPGRADES	29,647.07

**SEWER**

STATE OF MONTANA DEQ	2012 ANNUAL OUTFALL CHARGE	28,112.75
HDR ENGINEERING INC	PMT #20 OF 1633 WWTP REQUIRED UPGRADES	79,409.01

**STORM DRAIN**

STATE OF MONTANA DEQ	OF 1361.1 MPDES STORM WATER PERMIT	6,660.00
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**PARKING**

STANDARD PARKING CORPORATION	APRIL 2013 COMPENSATION	26,883.08
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**ENTERPRISE FUNDS (CONTINUED)**

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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT	13-26 PETER SIMON PAY OUT	7,979.35
K & J CONVENTION SERVICES LLC	MADE IN MONTANA MARKET PLACE BOOTH SET-UP	8,106.00
GREAT FALLS AREA CHAMBER OF COMMERCE	13-101 BILL ENGVALL PAY OUT	51,355.59
JMB TOURS LLC	13-63 JIM BRICKMAN PAY OUT	6,318.60

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MAR 26 - APR 1, 2013	93,935.65
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS APR 2 - APR 8, 2013	75,483.91
EXCESS REINSURANCE UNDER- WRITERS AGENCY INC	STOP LOSS & REINSURANCE APRIL 2013	31,561.96

**INFORMATION TECHNOLOGY**

DELL MARKETING LP	6 PC'S AND MONITORS FOR ERS	5,164.38
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**CENTRAL GARAGE**

CITY MOTOR COMPANY	6 EACH 2013 POLICE CARS	130,155.96
VALLEY TRAILER SALES INC	2013 WALTON 32KTP TRAILER	19,995.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	20,767.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	10,260.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,575.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	36,353.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,256.03
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,498.59
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,910.00
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,450.20
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	173,177.90
AFLAC	EMPLOYEE CONTRIBUTIONS	12,472.26
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	13,775.30
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,450.10
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,011.38
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,874.12
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	9,915.07
UNEMPLOYMENT INSURANCE DIV	UNEMPLOYMENT	30,731.25
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP EMPLOYER CONTRIBUTIONS	208,012.31
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,865.84

**UTILITY BILLS**

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NORTHWESTERN ENERGY  
ENERGY WEST RESOURCES INC

SLD CHARGES MARCH 2013  
MARCH 2013 CHARGES

74,576.12  
38,887.76

**CLAIMS OVER \$5000 TOTAL:**

\$ 1,506,245.52