



Agenda # 3
Commission Meeting Date: July 2, 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**

**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 JUNE 13 - 26, 2013	5,028,817.90
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 8 - 14, 2013	38,095.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 15 - 20, 2013	1,405.00
TOTAL: \$	<u>5,068,317.90</u>

GENERAL FUND

CITY MANAGER

MATTHEWS INTERNATIONAL	INCINERATOR FLOOR & BRICK REPAIR	10,004.94
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY 2013 TAX DISTRIBUTION	55,805.83
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY 2013 TAX DISTRIBUTION	190,400.00

STREET DISTRICT

WESTERN SYSTEMS INC	TRANSFER SWITCH	5,194.80
WADSWORTH BUILDERS CO INC	PMT #10 OF1455.5 STREET/SANITATION BUILDING ADDITION	7,012.17
IRONHIDE LLC	FINAL PMT OF1611.2 2011 STREET DRAINAGE IMPROVEMENTS	8,840.27
PHILLIPS CONSTRUCTION LLC	FINAL PMT OF1319 9TH ST S UTILITY INSTALLATION/REPLACEMENT AND STREET RECONSTRUCTION (SPLIT AMONG FUNDS)	8,948.54
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	2012/13 SECOND HALF ASSESSMENTS	21,815.95

SPECIAL REVENUE FUND (CONTINUED)

PARK & RECREATION SPECIAL REVENUE

CARTEGRAPH SYSTEMS	WORK ORDER PROGRAM DESIGN (SPLIT AMONG FUNDS)	5,150.00
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FEDERAL BLOCK GRANTS

GITTINS FOUNDATION SPECIALIST INC	FOUNDATION STABILIZATION	24,770.00
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	10,350.68
BLACK & VEATCH CORPORATION	PMT #8 OF1519 WATER PLANT UPGRADES	41,973.38
BRUCE ROHRER	FINAL PMT OF1655 ANNEXATION	890.78
	REIMBURSEMENT (SPLIT AMONG FUNDS)	
DANA KEPNER CO INC	1.5" AND 2" OMNI WATER METERS	6,180.00
PHILLIPS CONSTRUCTION LLC	FINAL PMT OF1319 9TH ST S UTILITY	16,453.76
	INSTALLATION/REPLACEMENT AND	
	STREET RECONSTRUCTION	
	(SPLIT AMONG FUNDS)	

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,992.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL	12,500.00
	IMPROVEMENTS	
BRUCE ROHRER	FINAL PMT OF1655 ANNEXATION	11,519.71
	REIMBURSEMENT (SPLIT AMONG FUNDS)	
SWANK ENTERPRISES	PMT #1 OF1633 WWTP DISINFECTION/	106,921.68
	AMMONIA REMOVAL IMPRV	
HDR ENGINEERING INC	PMT #23 OF1633 WWTP REQUIRED	26,361.40
	UPGRADES	

STORM DRAIN

DOWL HKM	PMT #11 OF1554 PROFESSIONAL SERVICES	22,079.00
	SGF SD IMPROVEMENTS	
THOMAS DEAN & HOSKINS INC	PMT #13 OF1617.1 NW GF SD IMPROVEMENT	9,931.50
	PH 1 - 6 DESIGN	
THOMAS DEAN & HOSKINS INC	PMT #8 OF1462 18TH ST S STORM DRAIN	93,300.00
	IMPROVEMENT	
PHILLIPS CONSTRUCTION LLC	FINAL PMT OF1319 9TH ST S UTILITY	13,842.08
	INSTALLATION/REPLACEMENT AND	
	STREET RECONSTRUCTION	
	(SPLIT AMONG FUNDS)	

SANITATION

MICHAEL BROTHERS INC	50 EA 300 GALLON REFUSE CONTAINERS	15,750.00
ENTERPRISE SALES INC	3, 4 AND 6 YARD REFUSE CONTAINERS	33,227.20

ELECTRIC

SOUTHERN	SETTLEMENT PAYMENT	2,500,000.00
SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE MAY 13	156,625.14

ENTERPRISE FUNDS (CONTINUED)

PARKING

CARDINAL TRACKING INC	3 HANDHELD PRINTERS / ACCESSORIES	8,066.71
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GOLF COURSES

WILBUR ELLIS CO	CHEMICAL FERTILIZER	5,251.40
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CIVIC CENTER EVENTS

BLACK DIAMOND ENTERTAINMENT	13-134 HINDER PAY OUT	12,538.15
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 11 - 17, 2013	210,337.61
BLUE CROSS/BLUE SHIELD	ADMIN FEES JUNE 2013	20,532.00
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JUNE 18 - 24, 2013	94,875.55

INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHOR	MAY 2013 DEDUCTIBLE RECOVERY	13,505.04
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INFORMATION TECHNOLOGY

NEXTSTREAM	1 YEAR NETMOTION MAINTENANCE	5,243.00
CARTEGRAPH SYSTEMS	WORK ORDER PROGRAM DESIGN (SPLIT AMONG FUNDS)	5,150.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	81,469.23
HOVEN EQUIPMENT COMPANY	GRASSHOPPER MOWER	13,324.00
HOVEN EQUIPMENT COMPANY	BOBCAT TOOLCAT 5600 F SERIES	49,907.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	35,092.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,181.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	7,243.17
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,540.30
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,788.89
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	98,669.43
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,130.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	195,344.87
AFLAC	EMPLOYEE CONTRIBUTIONS	12,350.52
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,611.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,938.89
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,650.84

UTILITY BILLS

MONTANA WASTE SYSTEMS
CENTURYLINK

MAY 2013 MONTHLY CHARGES
JUNE 2013 911 CHARGES

90,486.82
5,733.93

CLAIMS OVER \$5000 TOTAL:

\$ 4,804,803.65