



**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 FEBRUARY 28 - MARCH 13, 2013	1,751,925.75
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 21 - FEBRUARY 28, 2013	76,347.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 1 - 8, 2013	3,220.00
TOTAL: \$	<u><u>1,831,493.25</u></u>

GENERAL FUND

OTHER ADMIN

GREAT FALLS HOUSING AUTHORITY	JULY 2011 TO DEC 2012 USBC CREDITS	21,691.78
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SPECIAL REVENUE FUND

TAX INCREMENT

GREAT FALLS DEVELOPMENT AUTHORITY INC	DOWNTOWN REVOLVING LOAN FUND MIGHTY MO BREWING CO	20,000.00
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STREET DISTRICT

WADSWORTH BUILDERS COMPANY INC	PMT #7 OF 1455.5 STREET/SANITATION BUILDING ADDITION	30,499.47
ANDERSON STEEL SUPPLY INC	SNOW BOX	12,540.00
WADSWORTH BUILDERS COMPANY INC	PMT #8 OF 1455.5 STREET/SANITATION BUILDING ADDITION	5,247.05

LIBRARY FOUNDATION

WESTERN OFFICE EQUIPMENT OF GF	BANQUET CHAIRS	8,494.25
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FEDERAL BLOCK GRANTS

ALR CONTRACTING LLC	EXTERIOR STAIR AND DECK STABILIZATION 1101 4TH AVE S	5,500.00
GITTINS FOUNDATION SPECIALISTS INC	FOUNDATION STABILIZATION 1101 4TH AVE S	30,000.00

HOME GRANTS

GREAT FALLS HOUSING AUTHORITY	DRAW #8 SAND HILLS PHASE IV	62,804.22
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA	CHEMICALS	5,074.61
DANA KEPNER COMPANY INC	58 1" SR11 ECR/DM WATER METERS	10,324.00
DICK ANDERSON CONSTRUCTION INC	PMT #4 OF1519.5 WTP FILTER BLDG CEILING	79,143.70

SEWER

HDR ENGINEERING INC	PMT #19 OF1633.0 WWTP PERMIT REQUIRED UPGRADES	212,649.39
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STORM DRAIN

DOWL HKM	PMT #8 OF1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	20,143.25
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GOLF COURSES

STERLINGTON MEDICAL	AED AND ACCESSORIES (SPLIT AMONG FUNDS)	2,174.00
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SWIM POOLS

STERLINGTON MEDICAL	AED AND ACCESSORIES (SPLIT AMONG FUNDS)	1,380.00
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RECREATION

CORPORATE IMAGES INC	ICE BREAKER T-SHIRTS	14,663.88
STERLINGTON MEDICAL	AED AND ACCESSORIES (SPLIT AMONG FUNDS)	1,185.00

CIVIC CENTER EVENTS

BUD FORREST ENTERTAINMENT INC	13-72 IN THE MOOD PRELIMINARY SETTLEMENT	8,500.00
ARTBEAT INC	13-72 IN THE MOOD SETTLEMENT	17,896.68
STERLINGTON MEDICAL	AED AND ACCESSORIES (SPLIT AMONG FUNDS)	1,185.00

INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS FEB 26 - MAR 4, 2013	142,814.60
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 5 - 11, 2013	94,802.94

CENTRAL GARAGE

HOVEN EQUIPMENT CO	2013 SKID STEER LOADER S550 BOBCAT	21,799.00
MOUNTAIN VIEW CO-OP	FUEL	20,932.80

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	52,565.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	12,859.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,785.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	35,831.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	8,308.74
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,172.40
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,758.14
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	90,670.10
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	169,242.60
AFLAC	EMPLOYEE CONTRIBUTIONS	12,521.92
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	13,665.30
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,106.25
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	17,665.05
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,439.96
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,865.84

UTILITY BILLS

NORTHWESTERN ENERGY	FEBRUARY 2013 SLD CHARGES	74,649.62
ENERGY WEST RESOURCES INC	FEBRUARY 2013 CHARGES	43,167.21
MONTANA WASTE SYSTEMS INC	FEBRUARY 2013 CHARGES	46,900.20
NORTHWESTERN ENERGY	WATER PLANT JAN 2013 CHARGES	5,606.00

CLAIMS OVER \$5000 TOTAL:\$ 1,568,225.45