



Agenda # 3  
Commission Meeting Date: April 15, 2014

**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 27 - APRIL 9, 2014	2,564,673.07
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 22 - 31, 2014	56,519.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 1 - 9, 2014	4,235.00
<b>TOTAL: \$</b>	<b><u>2,625,427.07</u></b>

**GENERAL FUND**

**OTHER ADMIN**

EMTEQ INC	FINAL PAYMENT FOR REIMBURSEMENT FOR MT DEPT OF COMMERCE ECONOMIC DEVELOPMENT GRANT	7,125.00
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**POLICE**

VERIZON WIRELESS	MARCH 2014 CELL PHONES (SPLIT AMONG FUNDS)	1,217.58
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**SPECIAL REVENUE FUND**

**POLICE SPECIAL REVENUE**

VERIZON WIRELESS	MARCH 2014 CELL PHONES (SPLIT AMONG FUNDS)	3,085.12
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**HIDTA SPECIAL REVENUE**

VERIZON WIRELESS	MARCH 2014 CELL PHONES (SPLIT AMONG FUNDS)	705.15
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**LIBRARY**

DELL MARKETING LP	40 COMPUTERS (SPLIT AMONG FUNDS)	393.20
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**LIBRARY FOUNDATION**

DELL MARKETING LP	40 COMPUTERS (SPLIT AMONG FUNDS)	26,712.40
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**DEBT SERVICE**

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**SWIMMING POOL BONDS**

US BANK NATIONAL ASSOCIATION	REFINANCE SWIMMING POOL GO BONDS (SPLIT AMONG FUNDS)	165,520.00
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**SOCCER PARK BONDS**

US BANK NATIONAL ASSOCIATION	REFINANCE SOCCER PARK GO BOND (SPLIT AMONG FUNDS)	51,719.00
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**ENTERPRISE FUNDS**

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**WATER**

THATCHER CO OF MT	LIQUID ALUMINUM SULFATE	5,299.02
BISON MOTOR CO	2014 F150 HALF TON 4X4	21,353.88
BLACK & VEATCH CORPORATION	PMT #18 OF1519 WATER PLANT UPGRADE	48,741.58

**SEWER**

BISON MOTOR CO	2014 F150 HALF TON 4X4	22,353.88
PLANNED AND ENGINEERED CONST.	PMT #1 OF1566.4 S S TRENCHLESS REHAB PH 17	287,959.47
STATE OF MT DEPT OF REVENUE	1% WITHHOLDING OF1633 SWANK	5,229.55
SWANK ENTERPRISES	PMT #11 OF1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROVEMENT	517,725.83

**ELECTRIC**

FIRST INTERSTATE BANK	INTEREST PAYMENT FOR INTEREST ON ELECTRIC DEBT BEING REFINANCED	11,400.17
ONEENERGY	RENEWABLE ENERGY CREDITS FOR 2013	5,637.00
US BANK NATIONAL ASSOCIATION	REFINANCE GO BONDS (SPLIT AMONG FUNDS)	24,278.00

**911 DISPATCH CENTER**

CENTURYLINK	MARCH 2014 LAND LINE	5,827.93
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**CIVIC CENTER EVENTS**

ENCORE	14-128 CASH OUT ELVIS	7,524.77
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL 2014 HEALTH INSURANCE PREMIUM	585,092.92
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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MARCH DEDUCTIBLE RECOVERY BILL	19,258.90
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	52,602.10
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,422.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,416.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	37,130.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,844.15
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	175,155.37
AFLAC	EMPLOYEE CONTRIBUTIONS	12,346.34
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	14,216.40
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,096.50
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,002.13
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,151.80
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	5,222.07
STATE OF MONTANA	UNEMPLOYMENT BENEFIT 1ST QTR 2014	37,288.37

**UTILITY BILLS**

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ENERGY WEST RESOURCES	MARCH 2014 CHARGES	43,535.53
MONTANA WASTE SYSTEMS	MARCH 2014 CHARGES	53,992.42
NORTHWESTERN ENERGY	MARCH 2014 SLD CHARGES	69,004.95
NORTHWESTERN ENERGY	WATER PLANT FEB 2014 CHARGE	5,518.77
NORTHWESTERN ENERGY	TRANSMISSION COSTS	19,062.54

<b>CLAIMS OVER \$5000 TOTAL:</b>	<b>\$</b>	<b><u><u>2,442,167.79</u></u></b>
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