



Agenda # 3
Commission Meeting Date: January 20, 2015

**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 DECEMBER 25, 2014 - JANUARY 7, 2015	3,488,814.52
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 16 - DECEMBER 31, 2014	38,130.50
TOTAL: \$	<u>3,526,945.02</u>

GENERAL FUND

OTHER ADMIN

CASCADE CITY COUNTY HEALTH DEPT	2ND HALF CONTRIBUTION FY/15	125,000.00
---------------------------------	-----------------------------	------------

SPECIAL REVENUE FUND

STREET DISTRICT

WESTERN SYSTEMS	CONFLICT MONITOR TESTER AND CASE	10,159.15
DICKMAN EXCAVATION	SANDING MATERIAL	36,281.52
PHILLIPS CONSTRUCTION LLC	PMT #3 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	79.94

HOME GRANTS

ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT 10/7/2014	200,681.00
----------------------	-----------------------------------------	------------

DEBT SERVICE

SOCCER PARK GO BONDS

US BANK NA	GO BONDS SERIES 2014A (SPLIT AMONG FUNDS)	15,774.38
------------	-------------------------------------------	-----------

SWIMMING POOL GO BOND

US BANK NA	GO BONDS SERIES 2014A (SPLIT AMONG FUNDS)	7,600.00
------------	-------------------------------------------	----------

DEBT SERVICE (CONTINUED)

GENERAL OBLIGATION TAXABLE BONDS

US BANK NA	GO BONDS SERIES 2015B REFUNDING BONDS	12,093.75
------------	---------------------------------------	-----------

WEST BANK TID BONDS

US BANK NA	DEBT SERV WEST BANK SERIES 2009A	48,481.25
US BANK NA	DEBT SERV WEST BANK TID SERIES 2012	13,032.50

ENTERPRISE FUNDS

WATER

US BANK NA	DEBT SERV WRF - 01024R	101,250.00
US BANK NA	DEBT SERV WRF - 09125R	130,610.00
US BANK NA	DEBT SERV WRF - 10152B	10,292.50
US BANK NA	DEBT SERV WRF - 15329	52,154.60
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICE	PMT #21 OF 1625 WATER STORAGE TANK EVAL APP.	32,092.63
NCI ENGINEERING CO	OF 1527.3 MISC WTP IMPRV	41,550.00
PHILLIPS CONSTRUCTION	FINAL OF 1465 LOWER SOUTHSIDE WMR PHASE 1	13,608.99
DANA KEPNER CO INC	MXU UNITS FOR WATER METERS	8,250.00
DANA KEPNER CO INC	6 - 4" T2 OMNI METERS	16,200.00
PHILLIPS CONSTRUCTION LLC	PMT #3 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	23,587.74

SEWER

US BANK NA	DEBT SERV SRF - 10198	9,091.25
US BANK NA	DEBT SERV SRF - 13306	110,157.13
US BANK NA	DEBT SERV SRF - 13325	236,300.00
US BANK NA	DEBT SERV SRF - 14350	184,592.67
US BANK NA	DEBT SERV SRF - 02089R	341,260.00
KADRMAS, LEE & JACKSON	OF 1451.2 SE GF WW IMPROVEMENT	11,544.00
NCI ENGINEERING CO	PMT #7 OF 1374.8 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	15,655.45
DOWL HKM	PMT #4 OF 1476.5 N GREAT FALLS LIFT STATION & FORCE MAIN	9,240.00
PHILLIPS CONSTRUCTION LLC	PMT #3 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	33,045.11

STORM DRAIN

US BANK NA	DEBT SERV SRF - 04121R	143,416.25
UNITED MATERIALS	PMT #3 OF 1462.3 18TH ST SD IMPROVEMENT PHASE 3	15,082.80
PHILLIPS CONSTRUCTION LLC	PMT #3 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	4,699.33

911 DISPATCH CENTER

CENTURYLINK	DECEMBER 2014 LANDLINE	5,827.57
-------------	------------------------	----------

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JAN 2015 HEALTH INSURANCE PREMIUM	585,497.84
-------------------------------------------	-----------------------------------	------------

CITY TELEPHONE

CENTURYLINK	ANNUAL MAINTENANCE SHORETEL	6,006.94
-------------	-----------------------------	----------

INFORMATION TECHNOLOGY

DELL MARKETING LP	2 PE T320 SERVERS-ERS	5,740.60
-------------------	-----------------------	----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	26,390.00
---------------------	---------------------------------	-----------

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,520.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	29,212.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,761.20
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,213.85
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	113,612.14
US BANK	FEDERAL TAXES, FICA & MEDICARE	184,644.90
AFLAC	EMPLOYEE CONTRIBUTIONS	12,227.38
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	20,639.54
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,361.43
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,916.26
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,909.12
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	25,076.21
STATE OF MONTANA	UNEMPLOYMENT INSURANCE	46,418.29

ULRRWSD AGENCY FUND PHASE 1

US BANK NA	DEBT SERV PMT SRF - 08169 ULRR	8,181.25
US BANK NA	DEBT SERV PMT WRF - 06088 ULRR	12,555.00

ULRRWSD AGENCY FUND PHASE II

US BANK NA	DEBT SERV WRF - 09143 ULRR	9,468.75
------------	----------------------------	----------

ULRRWSD AGENCY FUND PHASE III

US BANK	DEBT SERV PMT WRF - 10194 ULRR	5,701.25
---------	--------------------------------	----------

UTILITY BILLS

NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR OCT 2014	14,176.90
NORTHWESTERN ENERGY	SLD DECEMBER 2014 CHARGES	13,798.86
NORTHWESTERN ENERGY	NOV 2014 WATER PLANT CHARGE	5,460.20

CLAIMS OVER \$5000 TOTAL:	\$	<u>3,327,182.11</u>
----------------------------------	-----------	----------------------------