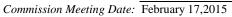
1,698,833.59

37,619.00



CITY OF GREAT FALLS

#### 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

ACCOUNTS PAYABLE CHECK RUNS FROM JANUARY 22 - FEBRUARY 4, 2015

MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 22 - JANUARY 30, 2015

www.greatfallsmt.net/fiscal services/check-register-fund

# TOTAL CHECKS ISSUED AND WIRE TRANSFERS MADE ARE NOTED BELOW WITH AN ITEMIZED LISTING OF ALL TRANSACTIONS GREATER THAN \$5000:

| MONION ALL COOKS ACCOUNT CHECK TO A COUNTY OF THE COUNTY O |  |  |           |              |
|--|--|--|-----------|--------------|
|  |  |  | TOTAL: \$ | 1,736,452.59 |
| GENER  | RAL FUND   |  |           |              |
| FIRE   | L N CURTIS & SONS  | TURNOUT COATS AND PANTS                |           | 29,680.00    |
| SPECIA   | AL REVENUE FUND  |  |           | ,            |
| PLANN  | IING & COMMUNITY DEVELOPMENT GREAT FALLS TRANSIT DISTRICT          | FY 2015 FTA SECTION 5303 TRANS         | SIT       | 22,424.45    |
| SUPPO  | ORT & INNOVATION GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT | TAX DISTRIBUTION FOR AUGUST            | 2014      | 5,354.58     |
| STREE  | ET DISTRICT SMITH EQUIPMENT  | 500 SY ROLLS PAVING FABRIC             |           | 23,000.00    |
|  | RAL BLOCK GRANTS  GAME TIME  SERVICE                               | DUDLEY ANDERSON PARK PLAY<br>STRUCTURE |           | 30,000.00    |
|  |  |  |           |              |
| IMPRO  | VEMENT DISTRICT REVOLVING US BANK NA                               | DEBT SERVICE SID 1301 MEDICAL<br>PARK  | _TECH     | 45,298.75    |

### **ENTERPRISE FUNDS**

|   |   | _                     |  |  |  |
|---|---|-----------------------|--|--|--|
| WATER DANA KEPNER COMPANY                           | 38 - 3/4" IPERL WATER METERS                      | 5,928.00              |  |  |  |
| DAWARE WER GOWN AND                                 | 35 5/4 II EILE WATTER METERS                      | 3,320.00              |  |  |  |
| SEWER   |   |                       |  |  |  |
| US BANK NA  | DEBT SERVICE 2005 SEWER SYSTEM                    | 61,647.50             |  |  |  |
| HDR ENGINEERING INC                                 | REV BONDS OF 1633 WWTP REQUIRED UPGRADES          | 48,853.88             |  |  |  |
| TIBIN ENGINEERING ING                               | OF 1000 WWTF REQUIRED OF GRADEO                   | 40,000.00             |  |  |  |
| 911 DISPATCH CENTER                                 |   |                       |  |  |  |
| CENTURYLINK   | JANUARY 2015 LAND LINE                            | 5,828.38              |  |  |  |
| INTERNAL SERVICES FUND                              |   |                       |  |  |  |
| INCUDANCE & CAFETY                                  |   |                       |  |  |  |
| INSURANCE & SAFETY  MONTANA MUNICIPAL INTERLOCAL    | DECEMBER DEDUCTIBLE RECOVERY                      | 13,854.17             |  |  |  |
| AUTHORITY   | BILLING   | 10,00 1.17            |  |  |  |
|   |   |                       |  |  |  |
| HEALTH & BENEFITS  MONTANA MUNICIPAL INTERLOCAL     | FEB 2015 HEALTH INSURANCE PREMIUM                 | 592,495.44            |  |  |  |
| AUTHORITY   | FEB 2013 HEALTH INSURANCE FREIWIOW                | 392,493.44            |  |  |  |
|   |   |                       |  |  |  |
| CENTRAL GARAGE  MOUNTAIN VIEW CO-OP                 | FUEL-DIESEL                                       | 14,996.28             |  |  |  |
| MODITAIN VIEW GO-OF                                 | FUEL-DIESEL                                       | 14,990.20             |  |  |  |
| TRUST AND AGENCY                                    |   |                       |  |  |  |
| COURT TRUST MUNICIPAL COURT                         |   |                       |  |  |  |
| CITY OF GREAT FALLS                                 | FINES & FORFEITURES COLLECTIONS                   | 25,485.34             |  |  |  |
| CASCADE COUNTY TREASURER                            | FINES & FORFEITURES COLLECTIONS                   | 5,987.00              |  |  |  |
| DAVIDOLL OLEADING                                   |   |                       |  |  |  |
| PAYROLL CLEARING STATE TREASURER                    | MONTANA TAXES                                     | 38,498.00             |  |  |  |
| ICMA RETIREMENT TRUST                               | EMPLOYEE CONTRIBUTIONS                            | 5,212.69              |  |  |  |
| FIREFIGHTER RETIREMENT                              | FIREFIGHTER RETIREMENT EMPLOYEE &                 | 44,335.47             |  |  |  |
|   | EMPLOYER CONTRIBUTIONS                            |                       |  |  |  |
| STATEWIDE POLICE RESERVE FUND                       | POLICE RETIREMENT EMPLOYEE &                      | 55,197.27             |  |  |  |
| PUBLIC EMPLOYEE RETIREMENT                          | EMPLOYER CONTRIBUTIONS PUBLIC EMPLOYEE RETIREMENT | 111,896.02            |  |  |  |
| 1 ODEIO EIVII EOTEE RETIREIVIENT                    | EMPLOYEE & EMPLOYER CONTRIBUTIONS                 | 111,030.02            |  |  |  |
| US BANK   | FEDERAL TAXES, FICA & MEDICARE                    | 183,294.94            |  |  |  |
| AFLAC   | EMPLOYEE CONTRIBUTIONS                            | 12,120.37             |  |  |  |
| LABORERS INTERNATIONAL UNION                        | EMPLOYEE CONTRIBUTIONS                            | 17,736.79             |  |  |  |
| WESTERN CONF OF TEAMSTERS                           | EMPLOYEE CONTRIBUTIONS                            | 14,602.26             |  |  |  |
| MONTANA OE - CI TRUST FUND                          | EMPLOYEE CONTRIBUTIONS                            | 20,972.29             |  |  |  |
| NATIONWIDE RETIREMENT SOLUTION:<br>MONTANA VEBA HRA |   | 7,159.12<br>31,133.56 |  |  |  |
|   | EMPLOYEE CONTRIBUTIONS                            |                       |  |  |  |

### **UTILITY BILLS**

NORTHWESTERN ENERGY NORTHWESTERN ENERGY TRANSMISSION CHARGES FOR NOV 2014 JANUARY 2015 SLD CHARGES 16,102.75 13,816.85

**CLAIMS OVER \$5000 TOTAL:** 

\$ 1,502,912.15