



Agenda # 5
 Commission Meeting Date: June 2, 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 MAY 7 - MAY 20, 2015	1,744,943.48
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 2, 2015 - MAY 15, 2015	34,709.00
TOTAL: \$	<u><u>1,779,652.48</u></u>

GENERAL FUND

POLICE

SAFETY VISION INC	ICOP UPGRADE	14,580.00
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FIRE

HIGHLINE COMMUNICATIONS	RADIO PURCHASED THRU ASSISTANCE TO FIRE FIGHTERS GRANT	31,350.67
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SPECIAL REVENUE FUND

CTEP PROJECT

NCI ENGINEERING CO	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	7,865.00
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FIRE SPECIAL REVENUE

HIGHLINE COMMUNICATIONS	RADIO PURCHASED THRU HAZMAT GRANT	18,011.70
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STREET DISTRICT

ROYAL HARPINE CONSTRUCTION	OF 1666.1 FINAL 26TH ST N AND 5TH AVE N DRAIN IMPROVEMENT	18,240.95
UNITED MATERIALS OF GREAT FALLS	1/2" HOT MIX, 5/8' HOT MIX	10,235.61

SPECIAL REVENUE FUND (CONTINUED)

PLANNING & COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	FY 2015 FTA SECTION 5303 TRANSIT GRANT	23,424.17
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FEDERAL BLOCK GRANTS

PARIS GIBSON SQUARE INC	SCHOLARSHIPS FOR 2014 - 2015	5,000.00
NEIGHBORWORKS GREAT FALLS	CDBG GRANT 8 HOMES	23,516.31

ENTERPRISE FUNDS

WATER

UNITED MATERIALS OF GREAT FALLS	OF 1396 30"WMR ODD PK TO BROAD.BAY	14,154.52
TMI COATINGS INC	OF 1625.1 WATER STORAGE FAC.	47,940.75
SLETTEN CONSTRUCTION	OF 1527.4 REPLACE INTAKE VALVE PUMP #3	48,015.00

SEWER

JAMES TALCOTT CONSTRUCTION	OF 1455.7 PMT 3 PW ADMIN/ENV BLDG REMOVAL IMPRV.	67,706.62
SUPER TEC INFRASTRUCTURE TECH	OF 1635.9 MANHOLE BENCH LINING	10,197.00
SWANK ENTERPRISES	OF 1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPROV	255,799.95

RECREATION

AA SPORTS LTD	ICE BREAKER FINISH LINE SERVICE	14,809.30
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INTERNAL SERVICES FUND

INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL DEDUCTIBLE RECOVERY BILLING	7,945.02
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	34,083.86
BISON MOTORS	NEW POLICE CARS	156,087.72
MOODIE IMPLEMENT	PARK AND RECREATION UTILITY TRACTOR	46,444.65

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	31,750.33
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TRUST AND AGENCY (CONTINUED)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,613.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,302.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,431.26
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,318.92
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	115,437.22
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,847.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	189,956.80
AFLAC	EMPLOYEE CONTRIBUTIONS	12,243.41
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,083.42

UTILITY BILLS

PPL TREASURE STATE	APRIL 2015 CHARGES	69,216.00
ENERGY WEST RESOURCES	APRIL 2015 CHARGES	23,704.91
MONTANA WASTE	APRIL 2015 CHARGES	71,691.07

CLAIMS OVER \$5000 TOTAL: \$ 1,536,004.83