



Agenda # 5
Commission Meeting Date: December 15, 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 NOVEMBER 19, 2015 - DECEMBER 2, 2015	2,473,931.18
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 14, 2015 - NOVEMBER 30, 2015	42,692.67
TOTAL: \$	<u>2,516,623.85</u>

GENERAL FUND

CITY COMMISSION

CASCADE COUNTY	2015 MUNICIPAL GENERAL BILLING FOR ELECTION	30,322.52
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FIRE

PIERCE MANUFACTURING INC	TWO SINGLE AXLE MID-MOUNTED FIRE TRUCKS	796,859.00
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SPECIAL REVENUE FUND

911 SPECIAL REVENUE

CENTURYLINK	NOVEMBER 2015 LANDLINE CHARGES (SPLIT AMONG FUNDS)	1,685.40
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PLANNING & COMMUNITY DEVELOPMENT

SLETTEN CONSTRUCTION COMPANY	REFUND OF MACLEAN ANIMAL SHELTER LANDSCAPE DEPOSIT	12,822.17
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CAPITAL PROJECTS

GENERAL CAPITAL

TAMIETTI CONSTRUCTION CO.	OF 979.8 HISTORIC 10TH ST BRIDGE JOINT/DRAINAGE REPAIRS	29,922.75
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ENTERPRISE FUNDS

WATER

NORTHWESTERN ENERGY	OF 1519 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	31,834.53
DANA KEPNER COMPANY INC	3" AND 4" WATER METERS	27,100.00
CONCRETE DOCTOR INC	OF 1679.5 2015 MISC CONCRETE MUDJACKING	15,080.42

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	227,786.90
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
CENTRAL EXCAVATION	OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	227,095.01

STORM DRAIN

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S SD IMPROVEMENT PHASE 4 UGF DETENTION POND	159,252.77
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911 DISPATCH CENTER

CENTURYLINK	NOVEMBER 2015 LANDLINE CHARGES (SPLIT AMONG FUNDS)	4,142.80
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PARKING

STANDARD PARKING CORPORATION	SEPT & OCT 2015 COMPENSATION	60,129.02
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CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16-13 GARY MAUER CASH OUT	7,011.61
GREAT FALLS SYMPHONY ASSOCIATION	16-38 RUDOLF THE RED-NOSED REINDEER CASH OUT	24,321.63

INTERNAL SERVICES FUND

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	31,066.62
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	28,683.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	41,298.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,611.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	51,432.21
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,779.38
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	115,446.88
US BANK	FEDERAL TAXES, FICA & MEDICARE	193,944.94
AFLAC	EMPLOYEE CONTRIBUTIONS	12,476.38
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	20,790.14
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,055.09
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,073.90
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,876.51

UTILITY BILLS

ENERGY WEST RESOURCES INC.	OCT 15 MONTHLY CHARGES	12,215.46
NORTHWESTERN ENERGY	SEPTEMBER 15 TRANSMISSION CHARGES	6,941.67

CLAIMS OVER \$5000 TOTAL:	\$	<u><u>2,291,558.01</u></u>
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