



Agenda # 9
Commission Meeting Date: January 19, 2016

**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 24, 2015 - JANUARY 6, 2016	3,534,752.89
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 15, 2015 - DECEMBER 30, 2015	34,222.00
TOTAL: \$	<u>3,568,974.89</u>

GENERAL FUND

OTHER ADMIN

CASCADE CITY COUNTY HEALTH DEPARTMENT	SECOND HALF ANNUAL CONTRIBUTION	125,000.00
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FIRE

CONTRACT FLOORING	STATION 1 OFFICE FLOORING	5,099.65
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SPECIAL REVENUE FUND

LIGHTING DISTRICT

TYLER TECHNOLOGIES INC	MAINTENANCE AGREEMENT 02/1/16 -01/31/17	6,549.96
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR NOVEMBER 2015	127,419.94
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR NOVEMBER 2015	144,156.50

FIRE SPECIAL REVENUE

FIRECRAFT SAFETY PRODUCTS	GAS DETECTORS	9,408.38
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FEDERAL BLOCK GRANTS

FAMILY PROMISE OF GREAT FALLS	TRAILER AND SUPPLIES FOR FAMILIES MOVING UP PROGRAM	6,156.00
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DEBT SERVICE

SOCCER PARK GO BONDS

US BANK NA	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A (SPLIT AMONG FUNDS)	14,424.38
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SWIMMING POOL GO BOND

US BANK NA	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014A (SPLIT AMONG FUNDS)	5,100.00
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GENERAL OBLIGATION TAXABLE BONDS

US BANK NA	GENERAL OBLIGATION REFUNDING BONDS SERIES 2014B	11,493.75
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WEST BANK TID BONDS

US BANK NA	URBAN RENEWAL REV BONDS SERIES 2009A	47,381.25
US BANK NA	DEBT SERVICE WEST BANK SERIES 2012	12,682.50

ENTERPRISE FUNDS

WATER

US BANK NA	DEBT SERV PMT WRF-10152B SERIES 2009	10,152.50
US BANK NA	DEBT SERV PMT WRF-01024 SERIES 2000	101,460.00
US BANK NA	DEBT SERV PMT WRF-09125 SERIES 2008	131,000.00
US BANK NA	DEBT SERV PMT WRD-15329 SERIES 2014	71,068.21
DANA KEPNER COMPANY	MXU METERS	16,632.00

SEWER

US BANK NA	DEBT SERV PMT SRF-02089 SERIES 2002B	341,350.00
US BANK NA	DEBT SERVICE PMT SRF-10198 SERIES 2009	8,968.75
US BANK NA	DEBT SERVICE PMT SRF-13306 SERIES 2012	119,565.13
US BANK NA	DEBT SERV PMT SRF-13325 WWTP IMPROV SERIES 2013A	237,235.00
US BANK NA	DEBT SERVICE PMT SRF-14350 WWTP SERIES 2013B	225,296.83

STORM DRAIN

US BANK NA	DEBT SERVICE PMT SRF-04121 SERIES 2004	142,795.00
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911 DISPATCH CENTER

CENTURYLINK	DECEMBER 2015 LANDLINE CHARGES	5,828.11
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JANUARY 2016 HEALTH INSURANCE PREMIUM	614,843.50
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	13,357.51
BISON MOTOR CO	2 / 2016 F-250 3/4 TON PICKUPS	54,648.76

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	23,293.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	68,037.60
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	52,398.37
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,855.59
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	122,411.97
US BANK	FEDERAL TAXES, FICA & MEDICARE	202,804.91
AFLAC	EMPLOYEE CONTRIBUTIONS	12,380.58
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	22,615.51
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	17,338.51
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	22,474.51
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,385.84
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	24,688.72
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

ULRRWSD AGENCY PHASE I

US BANK NA	DEBT SERVICE PMT SRF-08169 LOAN PROGRAM 2008	8,918.75
US BANK NA	DEBT SERVICE PMT WRF-06088 LOAN PROGRAM 2006	12,362.50

ULRRWSD AGENCY PHASE II

US BANK NA	DEBT SERVICE PMT WRF-09143 LOAN PROGRAM 2008	9,331.25
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ULRRWSD AGENCY PHASE III

US BANK NA	DEBT SERVICE PMT WRF-10194 LOAN PROGRAM ARRA B	5,667.50
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UTILITY BILLS

NORTHWESTERN ENERGY	OCTOBER 15 TRANSMISSION CHARGES	14,054.58
ENERGY WEST RESOURCES	NOVEMBER 15 MONTHLY CHARGES	18,348.64
NORTHWESTERN ENERGY	DECEMBER 2015 SLD CHARGES	74,589.31

CLAIMS OVER \$5000 TOTAL:**\$ 3,394,032.96**