

Agenda #8Commission Meeting Date:April 5, 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:

TEMIZED LISTING OF ALL TRANSACTIONS GRE	· · · · · · · · · · · · · · · · · · ·	
ACCOUNTS PAYABLE CHECK RUNS FROM MARCH 3, 2016 - MARCH 23, 2016		2,378,475.71 44,936.67
MUNICIPAL COURT ACCOUNT CHECK RUN FOR	MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 1, 2016 - MARCH 16, 2016	
		0 400 440 00
	IOTAL: \$ _	2,423,412.38
SPECIAL REVENUE FUND		
CTEP PROJECT		
STATE OF MONTANA	PASS-THROUGH OF RTI FUNDS FOR SUN	5,094.39
STATE OF MONTANA	RIVER TRAIL PROJECT NON FEDERAL	5,094.59
	MATCH	
NCI ENGINEERING CO	OF 1508.3 CTEP SIDEWALK 1ST AVE S	16 757 90
NGI ENGINEERING CO	OF 1506.3 CTEP SIDEWALK IST AVE S	16,757.80
SUPPORT & INNOVATION		
GREAT FALLS BUSINESS	JANUARY 2016 TAX DISTRIBUTION	11,942.85
IMPROVEMENT DISTRICT	SANGART 2010 TAX DISTRIBUTION	11,942.00
GREAT FALLS TOURISM BUSINESS	JANUARY 2016 TAX DISTRIBUTION	6,446.00
IMPROVEMENT DISTRICT	JANUART 2010 TAX DISTRIBUTION	0,440.00
STREET DISTRICT		
MCCAIN INC	TRAFFIC SIGNAL PARTS	14,400.00
MACON SUPPLY	50 ROLLS PAVING FABRIC	10,625.00
MACCIN SOLT ET	30 ROLLS I AVING I ADRIC	10,023.00
LIBRARY FOUNDATION		
OVERDRIVE INC	HOSTING FEE FOR MTLIBRARY2GO	15,000.00
		10,000.00
FEDERAL BLOCK GRANTS		
NEIGHBORWORKS GREAT FALLS	CDBG GRANT 8 HOMES	22,837.63
		22,007.00

DANA KEPNER COMPANY NALCO COMPANYMETERS AND SUPPLIES BULK TRUCKLOAD OF ALUM/POLY BLEND13,280.00 69,856.80SEWER VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA HDR ENGINEERING INCMONTHLY WWTP OPERATION CONTRACT MONTHLY CONTRACTED CAPITAL IMPROVEMENTS OF 1633 WWTP PERMIT UPGRADES227,786.90 12,500.00 IMPROVEMENTS 9,481.14STORM DRAIN GERANIOS ENTERPRISES INCOF 1462.4 18TH ST S DI IMPROVEMENT PHASE 4 UGF DETENTION POND40,019.41SANITATION BISON MOTOR CO2016 F-250 3/4 TON PICKUP W/STAKE BODY37,112.33911 DISPATCH CENTER CASCADE HOME IMPROVEMENTS INC CASCADE HOME IMPROVEMENTS INC CONTRACT FLOORINGROOF REPLACEMENT 911 CENTER PREP AND PAINTING OF 911 CTR REMOVAL AND INSTALL OF FLOORING FOR 911 CENTER77,460.00 8,676.03 REMOVAL AND INSTALL OF FLOORING FOR 911 CENTERPARKING STANDARD PARKING CORPORATIONFEBRUARY 2016 COMPENSATION FLOW RIDER26,772.01SWIMMING POOLS A & W COATINGSFIRST INSTALLMENT FOR RESURFACE OF FLOW RIDER10,000.00 FLOW RIDERRECREATION CORPORATE IMAGES INCICE BREAKER T-SHIRTS14,215.40CIVIC CENTER EVENTS GREAT FALLS COMMUNITY CONCERT A SSOCIATION16-16 MANIACAL 4 PAYOUT7,391.03INTERNAL SERVICES FUND16-16 MANIACAL 4 PAYOUT7,391.03	WATER	2			
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ASSOCIATION		ENTER EVENTS			
INTERNAL SERVICES FUND			16-16 MANIACAL 4 PAYOUT	7,391.03	
	INTERNAL SERVICES FUND				
CENTURYLINK SHORETEL ANNUAL MAINTENANCE 5,443.93			SHORETEL ANNUAL MAINTENANCE	5,443.93	
HEALTH & BENEFITS					
MONTANA MUNICIPAL INTERLOCALMARCH 2016 HEALTH INSURANCE617,150.30AUTHORITYPREMIUM				617,150.30	

INTERNAL SERVICES FUND (CONTINUED)

INFORMATION TECHNOLOGY CROWLEY FLECK PLLP	NEW WORLD SYSTEMS SOFTWARE WARRANTY DISPUTE	5,326.50		
CENTRAL GARAGE MIDLAND IMPLEMENT CO INC	TORO GROUND MASTER 3280-D	19,842.00		
PUBLIC WORKS ADMINISTRATION NELSON ARCHITECTS	OF 1455.6 AGREEMENT FOR MISC REPAIRS AT PW COMPLEX	7,744.75		
TRUST AND AGENCY				
COURT TRUST MUNICIPAL COURT CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,480.00		
PAYROLL CLEARING				
STATE TREASURER FIREFIGHTER RETIREMENT	MONTANA TAXES FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	38,182.00 47,607.75		
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,288.61		
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	109,693.11		
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,611.00		
US BANK	FEDERAL TAXES, FICA & MEDICARE	178,134.87		
AFLAC NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS	11,963.85 9,571.63		
UTILITY BILLS				
TALEN TREASURE STATE NORTHWESTERN ENERGY ENERGY WEST RESOURCES MONTANA WASTE SYSTEMS NORTHWESTERN ENERGY	ELECTRICITY CHARGES FOR FEB 2016 FEBRUARY 2016 SLD CHARGES FEBRUARY 2016 CHARGES FEBRUARY 2016 CHARGES JANUARY 2016 WATER PLANT CHARGES	66,908.80 75,547.81 37,032.68 58,110.44 5,469.62		

## CLAIMS OVER \$5000 TOTAL:

\$ 2,071,328.37