

 Agenda #
 3

 Commission Meeting Date:
 September 1, 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 AUGU		2,246,673.86
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 1, 2015 - AUGUST 18, 2015		49,457.00
	TOTAL: \$	2,296,130.86
GENERAL FUND		
OTHER ADMIN CASCADE COUNTY TREASURER	RETURN OF CASCADE COUNTY TAX OVERPAYMENT	187,829.09
SPECIAL REVENUE FUND		
911 SPECIAL REVENUE		
CENTURYLINK	JULY 2015 LANDLINE	5,828.65
STREET DISTRICT		
GREAT FALLS SAND AND GRAVEL	ASPHALTIC CONCRETE MATERIAL	23,520.05
ENTERPRISE FUNDS		
WATER		
DANA KEPNER COMPANY	5 - 2" OMNI METERS	5,575.00
DANA KEPNER COMPANY	64 - 3/4" WATER METERS	10,624.00
UNITED MATERIALS OF GREAT FALLS	OF 1396.0 30" WMR ODDFELLOW PARK TO BROADWATER BAY PARK	143,138.38
THATCHER CO OF MONTANA	LIQUID ALUMINUM	16,357.64

## **ENTERPRISE FUNDS (CONTINUED)**

JAMES TALCOTT CONSTRUCTION INC DOWL HKM     OF 1455.7 PW ADMIN/ENV BLDG ADD OF 1475.5 NORTH GREAT FALLS LIFT     11,405.00       PHILLIPS CONSTRUCTION ILC CENTRAL EXCAVATION     OF 1451.2 SE SG WASTEWATER IMPRV OF 1457.8 LIFT STATIONS 8,2.20 & 24     149,774.63       STORM DRAIN NORTHWESTERN ENERGY     OF 1462.4 RELOCATING ELECTRICAL LINES     28,905.00       INFORMATION TECHNOLOGY PCS MOBILE     T MOBILE DATA TERMINALS FOR POLICE     27,816.00       INFORMATION TECHNOLOGY PCS MOBILE     T MOBILE DATA TERMINALS FOR POLICE     27,816.00       INFORMATION VEW CO-OP A-PLUS AUTO     FUEL     35,283.41       A-PLUS AUTO     2011 FORD RANGER 4X4     18,350.00       ENGINEERING US BANK NA     DEBT SERV ON PW ENGINEERING BLDG     20,509.05       TRUST AND AGENCY     COURT TRUST MUNICIPAL COURT CITY OF GREAT FALLS     FINES & FORFEITURES COLLECTIONS     40,195.00       PAROLL CLEARING STATE TREASURER ICMA RETIREMENT TRUST     MONTANA TAXES     40,387.00       STATE WIDE POLICE RESERVE FUND     POLICE RETIREMENT     5,385.30       PUBLIC EMPLOYEE RETIREMENT     FIREFIGHTER RETIREMENT ENPLOYEE & EMPLOYEE CONTRIBUTIONS     5,385.30       PUBLIC EMPLOYEE RETIREMENT     PUBLIC EMPLOYEE RETIREMENT     115,273.72       PUBLIC EMPLOYEE RETIREMENT     PUBLIC EMPLOYEE RETIREMENT     12,306.45       PUBLIC EMPLOYEE RETIREMENT     FIREFIGHTER RETIREMENT     12,306.45       PULICE SAVINGS & LOAN     EMPLOYEE C	SEWER		
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NORTHWESTERN ENERGY         OF 1462.4 RELOCATING ELECTRICAL LINES         28,905.00           INTERNAL SERVICES FUND         INFORMATION TECHNOLOGY PCS MOBILE         7 MOBILE DATA TERMINALS FOR POLICE         27,816.00           DEPARTMENT         DEPARTMENT         2011 FORD RANGER 4X4         18,360.00           ENGINEERING US BANK NA         DEBT SERV ON PW ENGINEERING BLDG         20,509.05           TRUST AND AGENCY         ENGINEERING US BANK NA         DEBT SERV ON PW ENGINEERING BLDG         20,509.05           PAYROLL CLEARING STATE TREASURER         MONTANA TAXES         40,387.00           ICMA RETIREMENT TRUST         EMPLOYEE CONTRIBUTIONS         5,395.30           FIREFIGHTER RETIREMENT         FIREFIGHTER RETIREMENT         5,818.30           EMPLOYEE CONTRIBUTIONS         55,818.30         EMPLOYEE CONTRIBUTIONS         5,818.30           PUBLIC EMPLOYEE RETIREMENT         PUBLIC EMPLOYEE & EMPLOYEE & EMPLOYEE & 15,273.72         EMPLOYEE CONTRIBUTIONS         12,400.00           VIS BANK         FEDERAL TAXES, FIGA & MEDICARE         197,330.29         47,400.00         12,400.00           US BANK         FEDERAL TAXES, FIGA & MEDICARE         197,330.29         47,400.00         12,400.00           VATEWEY RESOURCES INC         DULY 2015 MONTHLY CHARGES         7,908.05         5,001.71           US BANK <t< td=""><td></td><td>CAN REPLACEMENT</td><td></td></t<>		CAN REPLACEMENT	
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CLAIMS OVER \$5000 TOTAL: \$ 1,934,038.28			
	CLAIMS OVER \$5000 TOTAL:	\$	1,934,038.28