



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 AUGUST 6, 2015 - AUGUST 19, 2015	2,246,673.86
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 1, 2015 - AUGUST 18, 2015	49,457.00
TOTAL: \$	<u>2,296,130.86</u>

GENERAL FUND

OTHER ADMIN

CASCADE COUNTY TREASURER	RETURN OF CASCADE COUNTY TAX OVERPAYMENT	187,829.09
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SPECIAL REVENUE FUND

911 SPECIAL REVENUE

CENTURYLINK	JULY 2015 LANDLINE	5,828.65
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STREET DISTRICT

GREAT FALLS SAND AND GRAVEL	ASPHALTIC CONCRETE MATERIAL	23,520.05
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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)

SEWER

JAMES TALCOTT CONSTRUCTION INC	OF 1455.7 PW ADMIN/ENV BLDG ADD	8,115.15
DOWL HKM	OF 1476.5 NORTH GREAT FALLS LIFT STATION & FORCE MAIN	14,405.00
PHILLIPS CONSTRUCTION LLC	OF 1451.2 SE SG WASTEWATER IMPRV	415,601.14
CENTRAL EXCAVATION	OF 1457.8 LIFT STATIONS #2, 20 & 24 CAN REPLACEMENT	149,774.63

STORM DRAIN

NORTHWESTERN ENERGY	OF 1462.4 RELOCATING ELECTRICAL LINES	28,905.00
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INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

PCS MOBILE	7 MOBILE DATA TERMINALS FOR POLICE DEPARTMENT	27,816.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	35,283.41
A-PLUS AUTO	2011 FORD RANGER 4X4	18,350.00

ENGINEERING

US BANK NA	DEBT SERV ON PW ENGINEERING BLDG REMODEL	20,509.05
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,195.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,387.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,395.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,957.42
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,818.30
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	115,273.72
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,400.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	197,330.29
AFLAC	EMPLOYEE CONTRIBUTIONS	12,306.45
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,908.05
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

UTILITY BILLS

ENERGY WEST RESOURCES INC	JULY 2015 MONTHLY CHARGES	12,099.86
NORTHWESTERN ENERGY	JULY 2015 SLD CHARGES	74,597.91
MONTANA WASTE SYSTEMS INC	JULY 2015 MONTHLY CHARGES	77,123.88
TALen ENERGY MARKETING LLC	ELECTRICITY CHARGES FOR JULY 2015	122,611.20

CLAIMS OVER \$5000 TOTAL: \$ 1,934,038.28