

AGENDA # \_\_\_\_\_ DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the  
CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 06/27/2020

**PRESENTED BY: Cascade County Clerk & Recorder/Auditor**

**The Board of County Commissioners has approved invoices and accounts payable checks # 304491 through #304586 totaling \$ 1,237,185.58 and EFT's #9101578 thru 9101581 totaling \$ 314,084.92 for an A/P total of \$ 1,551,270.50 dated 06/29/2020 thru 07/02/2020.**

**In addition, payroll checks #95334 through #95382 were issued totaling \$ 42,838.34 and EFT's 5242040 through 5242962 were made totaling \$ 973,645.30 for a payroll total of \$ 1,016,483.64 for the month of June 2020.**

A listing of all paid warrants is available in the Cascade County Commissioners Office.

AGENDA # \_\_\_\_\_ DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the

### CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 07/04/2020

**PRESENTED BY: Cascade County Clerk & Recorder/Auditor**

**The Board of County Commissioners has approved invoices and accounts payable checks #304587 through #304660 totaling \$ 1,686,072.64 and EFT #9101582 totaling \$ 9088.05 for an A/P total of \$ 1,695,160.69 dated 07/06/20 through 07/10/2020.**

A listing of all paid checks is available in the Cascade County Commissioners Office.

AGENDA # \_\_\_\_\_ DATE \_\_\_\_\_

## AGENDA REPORT

Prepared for the

### CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 07/11/2020

**PRESENTED BY: Cascade County Clerk & Recorder/Auditor**

**The Board of County Commissioners has approved invoices and accounts payable checks #304661 through #304798 totaling \$ 885,938.93 and EFT #9101583 through 9101596 totaling \$ 330,314.54 for an A/P total of \$ 1,216,253.47 dated 07/13/20 through 07/17/2020.**

A listing of all paid checks is available in the Cascade County Commissioners Office.

**TREASURER'S MONTHLY REPORT-BANK BALANCES, INVESTMENTS, REVENUES AND DISBURSEMENTS**

**June 30, 2020**

**BANK BALANCES:**

	<b>STATEMENTS</b>
US BANK MASTER ACCOUNT	\$ 5,503,565.52
TOTAL	<u>\$5,503,565.52</u>

**INVESTMENTS:**

MT Board of Investments - Short Term Investment Pool (STIP)	\$33,373,736.10
TOTAL	<u>\$33,373,736.10</u>

**GRAND TOTAL** \$38,877,301.62

**OTHER BANK BALANCES:**

	<b>STATEMENTS</b>
CLERK OF COURT RESTITUTION	\$ 15,749.75
SHERIFF'S COMMISSARY	\$ 87,996.36
SHERIFF'S CIVIL	\$ 14,181.86
SHERIFF'S EVIDENCE	\$ 49,577.93
JUSTICE COURT OLD TRUST	\$ 1,308.74
JUSTICE COURT NEW TRUST	\$ 77,908.31
TOTAL	<u>\$ 246,722.95</u>

**RECEIPTS:**

MOTOR VEHICLE	\$ 1,051,594.81
PROPERTY TAX	\$ 8,619,450.01
REVENUE RECEIPTS	\$ 5,146,819.09
TOTAL	<u>\$14,817,863.91</u>

**DISBURSEMENTS: Made in the current month.**

MONTANA MOTOR VEHICLE DIVISION	\$ 768,662.67
MONTANA DEPT. OF REVENUE	\$ 3,111,826.90
CITY OF GREAT FALLS	\$ 6,965,179.97
GREAT FALLS PUBLIC SCHOOLS	\$ 3,989,137.12
MISC. REMITTANCES	\$ 125,528.00
TOTAL	<u>\$ 14,960,334.66</u>

**April 10, 2020 – 1:00 p.m.**  
**Cascade County Courthouse Annex**  
**Franklin Avenue Overlay Project**

COMMISSION JOURNAL  
#60

*These minutes are paraphrased and reflect the proceedings of the Board of Commissioners.  
MCA 7-4-2611 (2) (b).*

**Staff Present:** Les Payne – Public Works Director, Tyler Baker – Deputy Clerk & Recorder

**Public Present:** None

At 1:00 p.m., Les Payne – Public Works Director, began the bid opening. He stated that this was the public meeting for the solicitation for bids for the Franklin Avenue Overlay Project.

Les Payne announced that Cascade County received one (1) bid.  
Bid was provided by United Materials of Great Falls, MT.

Bid Packet from United Materials of Great Falls, MT:  
Bid Form, Bid Bond – **ALL COMPLETE (Exhibit A)**  
Schedule One: **\$158,219.00**

Les Payne stated that staff will take the bid under advisement and make recommendations to the Cascade County Commissioners. The Commissioners will make their decisions at a Commission Meeting.

Adjournment: 1:03 p.m.