



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 20, 2015 - SEPTEMBER 2, 2015	2,943,215.46
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 19, 2015 - AUGUST 31, 2015	38,632.00
TOTAL: \$	<u><u>2,981,847.46</u></u>

GENERAL FUND

MUNICIPAL COURT		
VISION NET INC.	VIDEO CONFERENCING CAMERA EQUIPMENT	5,489.16
POLICE		
AT KLEMENS	REPLACING ROOF TOP UNIT GFPD	8,446.00

SPECIAL REVENUE FUND

CTEP PROJECT		
KUGLIN CONSTRUCTION	OF 1671 SIDEWALK IMPROVEMENTS 23RD ST S	6,119.15
NCI ENGINEERING CO	OF 1508.3 SIDEWALK 1ST AVE S GREAT FALLS STREETScape	12,244.70
911 SPECIAL REVENUE		
CENTURYLINK	AUGUST 15 MONTHLY LANDLINE	5,828.65
STREET DISTRICT		
UNITED MATERIALS OF GREAT FALLS	3/8" CRUSHED SEAL COAT AGGREGATE	6,153.66
GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	32,011.77
GREAT FALLS SAND & GRAVEL INC	OF 1653.6 MEADOWOOD LANE OVERLAY	27,393.15

SPECIAL REVENUE FUND (CONTINUED)

LIBRARY

MONTANA ELASTOMERS	ELASTOMER COATING APPLIED TO FRONT WALKWAY	15,700.00
OCLC ONLINE COMPUTER LIBRARY CENTER	ON-LINE CATALOG	6,697.00

HOME GRANTS

ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT	50,091.69
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ENTERPRISE FUNDS

WATER

THATCHER CO OF MONTANA ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	LIQUID ALUMINUM SULFATE OF 1625 WATER STORAGE TANK EVAL	27,206.91 7,931.46
BLACK & VEATCH CORPORATION CLASSIC PROTECTIVE COATINGS INC	OF 1519 WTP ADMIN BLDG/SHOP OF 1625.1 WATER STORAGE FACILITIES IMPROVEMENT	281,353.57 65,214.27
DANA KEPNER COMPANY INC	3" AND 4" WATER METER SUPPLIES	32,520.00

SEWER

NORTHWESTERN ENERGY	OF 1451.2 SE SG WWTP IMPRV/ELECTRIC SERVICE TO LIFT STATION	19,103.00
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PARKING

STANDARD PARKING CORP.	JULY 2015 COMPENSATION	26,535.13
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GOLF COURSES

US BANK NATIONAL ASSOCIATION	DEBT SERVICE-GOLF SERIES 1999 FINAL PAYMENT	209,995.00
US BANK NATIONAL ASSOCIATION	DEBT SERVICE-GOLF SERIES 1998 FINAL PAYMENT	46,209.38

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SEPTEMBER 2015 HEALTH INSURANCE PREMIUM	605,031.92
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INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHORITY AUTHORITY	LIABILITY RISK RETENTION PROGRAM FY 15/16	532,289.00
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INFORMATION TECHNOLOGY

SELBYS	COLOR SCANNER FOR PLOTTER	8,607.70
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	34,666.84
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	24,712.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,137.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,950.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,161.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,897.60
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,958.33
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	118,781.94
US BANK	FEDERAL TAXES, FICA & MEDICARE	195,343.44
AFLAC	EMPLOYEE CONTRIBUTIONS	12,298.60
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,451.53
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,831.80
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,048.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,642.72
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

UTILITY BILLS

NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR JUNE 2015	17,656.66
NORTHWESTERN ENERGY	SLD CHARGES AUGUST 2015	60,757.06

CLAIMS OVER \$5000 TOTAL: \$ 2,719,469.30