



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 SEPTEMBER 3, 2015 - SEPTEMBER 23, 2015	2,903,657.14
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 1, 2015 - SEPTEMBER 17, 2015	44,628.00
TOTAL: \$	<u>2,948,285.14</u>

GENERAL FUND

POLICE

VERIZON WIRELESS	AUGUST 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	1,211.59
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SPECIAL REVENUE FUND

CTEP PROJECT

UNITED MATERIALS OF GREAT FALLS	OF 1670 CHARLES RUSSELL PARK PATH	26,283.26
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POLICE SPECIAL REVENUE

VERIZON WIRELESS	AUGUST 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	3,608.41
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HIDTA SPECIAL REVENUE

VERIZON WIRELESS	AUGUST 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	674.25
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	78,967.10
UNITED MATERIALS OF GREAT FALLS	3/8" CRUSHED SEAL COAT AGGREGATE	15,390.27
FLINT TRADING INC	STREET PAINT AND SEALER	12,159.62
STATE OF MONTANA	FINAL COSTS FOR 9TH ST N - RIVER DRIVE TO 2ND N	15,662.40

SPECIAL REVENUE FUND (CONTINUED)

PARK & RECREATION SPECIAL REVENUE

WADSWORTH BUILDERS CO	OF 1585.2 WEST BANK PARK RESTROOM	6,485.69
KUGLIN CONSTRUCTION	OF 1585.2 WEST BANK PARK RESTROOM (SPLIT AMONG FUNDS)	41,948.54

EAST INDUSTRIAL AG TECH PARK

DORSEY & WHITNEY LLP	EAST INDUSTRIAL PARK TAX INCREMENT DISTRICT	48,000.00
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DEBT SERVICE

WEST BANK TID BONDS

KUGLIN CONSTRUCTION	OF 1585.2 WEST BANK PARK RESTROOM (SPLIT AMONG FUNDS)	8,090.52
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ENTERPRISE FUNDS

WATER

CLASSIC PROTECTIVE COATINGS INC	OF 1625.1 WATER STORAGE FACILITIES IMPROVEMENTS	148,599.00
CAN-AM CHAINS	BASIN SPROCKETS	19,374.07
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	198,304.04
THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	5,422.36

SEWER

KADRMAS, LEE & JACKSON INC	OF 1451.2 SE GF WW IMPROVEMENT	9,649.50
HDR ENGINEERING INC	OF 1633 WWTP REQUIRED UPGRADES	48,000.74
DOWL HKM	OF 1476.5 N GREAT FALLS LIFT STATION AND FORCE MAIN	32,756.75
PHILLIPS CONSTRUCTION LLC	OF 1451.2 SE GREAT FALLS WASTEWATER IMPROVEMENTS	311,373.66
CENTRAL EXCAVATION	OF 1457.8 LIFT STATIONS #2, 20 & 24 CAN REPLACEMENT	162,108.11
MRTE INC	FINAL OF 1635.7 MISC SEWER REPAIR MOUNTAIN VIEW	57,890.25

STORM DRAIN

TD&H ENGINEERING	OF 1462 18TH ST S SD IMPROVEMENTS	6,183.25
GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S STORM DRAIN IMPROVEMENTS	246,620.20

PARKING

STANDARD PARKING CORPORATION	AUGUST 2015 COMPENSATION	24,561.73
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SWIMMING POOLS

HAWKINS INC	CHEMICALS FOR POOLS	5,203.14
WELLS FARGO CORPORATE	DEBT SERVICE FINAL PAYMENT WAVE RIDER	167,935.09

INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

PCS MOBILE	7 DOCKS, 6 MOUNTS 1 BASE FOR PD MDT	7,881.00
MIICOR INCORPORATED	BARRACUDA NG FIREWALL F380 AND SUBSCRIPTIONS	6,432.60

CENTRAL GARAGE

SHERWIN WILLIAMS COMPANY	STREET STRIPING UNIT W/ REFLECTIVE BEAD DISPENSER	60,403.00
MOUNTAIN VIEW CO-OP	FUEL	14,877.13
KOIS BROTHERS EQUIPMENT CO	2 12' V-SNOWPLOWS	36,400.00
MIDLAND IMPLEMENT CO INC	CRAWLER TRENCHER	24,995.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,532.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,658.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,356.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,944.78
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,491.65
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	117,035.56
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,250.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	189,772.17
AFLAC	EMPLOYEE CONTRIBUTIONS	12,279.85
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,644.94
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

UTILITY BILLS

NORTHWESTERN ENERGY	JULY 2015 WATER PLANT CHARGES	19,765.22
NORTHWESTERN ENERGY	AUGUST 2015 SLD CHARGES	13,832.25
ENERGY WEST RESOURCES INC	AUGUST 2015 MONTHLY CHARGES	11,723.09
TALen TREASURE STATE	AUGUST 2015 MONTHLY CHARGES	102,176.00
MONTANA WASTE SYSTEMS INC	AUGUST 2015 MONTHLY CHARGES	76,558.62

CLAIMS OVER \$5000 TOTAL:\$ 2,607,474.41