



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 24, 2015 - OCTOBER 7, 2015	3,181,800.49
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 18, 2015 - SEPTEMBER 28, 2015	33,536.00
TOTAL: \$	<u><u>3,215,336.49</u></u>

GENERAL FUND

CITY COMMISSION

CASCADE COUNTY ELECTIONS 2015 PRIMARY ELECTION 33,073.90

POLICE

ARMSCOR AMMUNITION 13,354.00
VERIZON WIRELESS SEPTEMBER 2015 CELL PHONE CHARGES 1,171.12
(SPLIT AMONG FUNDS)

SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS JULY & AUGUST 2015 TAX DIST 5,691.16
IMPROVEMENT DISTRICT

911 SPECIAL REVENUE

CENTURYLINK SEPTEMBER 2015 LANDLINE 5,828.65

POLICE SPECIAL REVENUE

VERIZON WIRELESS SEPTEMBER 2015 CELL PHONE CHARGES 3,308.97
(SPLIT AMONG FUNDS)

HIDTA SPECIAL REVENUE

VERIZON WIRELESS SEPTEMBER 2015 CELL PHONE CHARGES 673.58
(SPLIT AMONG FUNDS)

SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

UNITED MATERIALS OF GREAT FALLS	ASPHALT PAVING 23RD ST/21ST AVE S	6,722.05
GREAT FALLS SAND AND GRAVEL	ASPHALTIC CONCRETE MATERIAL	82,941.13

LIBRARY FOUNDATION

TOTAL IMAGING SOLUTIONS	MICROFILM SCANNER SYSTEM	5,842.50
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PARK & RECREATION SPECIAL REVENUE

WADSWORTH BUILDERS CO	OF 1585.2 WEST BANK PARK RESTROOM (SPLIT AMONG FUNDS)	25,827.91
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HOME GRANTS

ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT	5,500.00
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DEBT SERVICE

WEST BANK TID BONDS

WADSWORTH BUILDERS CO	OF 1585.2 WEST BANK PARK RESTROOM (SPLIT AMONG FUNDS)	5,688.76
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ENTERPRISE FUNDS

WATER

NORTHWESTERN ENERGY	OF 1519.6 WTP IMPROVEMENTS PH1	123,785.78
KUGLIN CONSTRUCTION	EMERGENCY WATER MAIN BREAK REPAIR PARK DR/1ST AVE S	6,534.00
CLASSIC PROTECTIVE COATINGS INC	OF 1625.1 WATER STORAGE FACILITIES	265,221.00

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	89,585.15
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
PLANNED AND ENGINEERED CONSTRUCTION INC	OF 1674.1 SS TRENCH REHAB PH 18	443,900.16
SWANK ENTERPRISES	OF 1633 WWTP PERMIT REQUIRED UPGRADES	40,075.20

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	OCTOBER 2015 HEALTH INSURANCE PREMIUM	604,652.92
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INFORMATION TECHNOLOGY

DELL MARKETING LP	6 LAPTOPS 15 5000 SERIES FOR ERS	7,494.90
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CENTRAL GARAGE

TRI STATE TRUCK & EQUIPMENT	TRACTOR PARTS	5,353.00
MOUNTAIN VIEW CO-OP	FUEL-DIESEL	30,281.98
MIDLAND IMPLEMENT CO	ROTARY MOWER	78,669.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	21,917.00
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PAYROLL CLEARING

STATE TREASURER	UNEMPLOYMENT	25,993.45
STATE TREASURER	MONTANA TAXES	39,944.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,161.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,099.22
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,862.29
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,776.07
US BANK	FEDERAL TAXES, FICA & MEDICARE	190,681.63
AFLAC	EMPLOYEE CONTRIBUTIONS	12,398.92
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	21,378.38
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,889.51
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,015.33
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,626.08
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71
MONTANA MUNICIPAL INTERLOCAL	3RD QTR WORKMAN'S COMP	254,082.98

UTILITY BILLS

NORTHWESTERN ENERGY	SEPTEMBER 2015 SLD CHARGES	74,589.31
NORTHWESTERN ENERGY	AUGUST 2015 WATER PLANT CHARGES	17,356.05
ENERGY WEST RESOURCES INC	SEPTEMBER 2015 CHARGES	12,777.97
TALen TREASURE STATE	ELECTRICITY CHARGES FOR SEPT 2015	88,992.00

CLAIMS OVER \$5000 TOTAL: \$ 2,938,220.02