



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 OCTOBER 8, 2015 - OCTOBER 21, 2015	1,673,785.53
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 29, 2015 - OCTOBER 13, 2015	35,982.00
TOTAL: \$	<u><u>1,709,767.53</u></u>

SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	SEPTEMBER 2015 TAX DISTRIBUTION	58,877.00
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STREET DISTRICT

GREAT FALLS SAND AND GRAVEL	ASPHALT	29,392.33
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ENTERPRISE FUNDS

WATER

WILLIAMSON FENCING	OF 1625.1 33RD ST SURGE TANK FENCE	5,920.20
K & N ELECTRIC MOTORS	REPAIR HS # 2 PUMP	6,137.56
CARBON ENTERPRISES INC.	ANTHRACITE	10,675.00
THATCHER CO OF MONTANA	ALUMINUM SULFATE	10,942.95
CITY MOTOR CO	2015 SILVERADO 1500 CREW CAB	29,116.00
BLACK & VEATCH CORP	OF 1519 WTP ADMIN BLDG/SHOP	156,377.86

ENTERPRISE FUNDS (CONTINUED)

SEWER

LINKO TECHNOLOGY INC	LINKOFOG SOFTWARE, TRAINING & SUPPORT	7,685.00
KUGLIN CONSTRUCTION	OF 1679.3 WWTP OUTFALL DRAINAGE	8,168.74
NCI ENGINEERING CO	OF 1686 LIFT STATION #30 PUMPING UPGRADES	12,539.80
NCI ENGINEERING CO	OF 1374.8 DESIGN & INSPECTION OF LIFT STATIONS AND WWTP DAFT	83,256.23
DOWL HKM	OF 1476.5 N GREAT FALLS LIFT STATION & FORCE MAIN	23,741.25
CENTRAL EXCAVATION	OF 1457.8 LIFT STATIONS #2, 20 & 24 CAN REPLACEMENT	253,275.07

STORM DRAIN

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S STORM DRAIN DENT POND	164,425.59
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911 DISPATCH CENTER

GRABAR VOICE & DATA	NICE RECORDING SYSTEM NOV 2015 TO NOV 2016	6,230.00
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CIVIC CENTER EVENTS

MERIDIAN ENTERTAINMENT GROUP	16-53 THE PRICE IS RIGHT LIVE CASH OUT	13,727.57
GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16-12 LINK UNION CASH OUT	7,918.22

INTERNAL SERVICES FUND

FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	PROGRESS BILLING FOR AUDIT SERVICES YEAR ENDING JUNE 2015	25,000.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	14,286.82
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 32,245.50

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,860.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,336.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	43,911.13
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,777.63
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,890.54
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,425.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	189,386.52
AFLAC	EMPLOYEE CONTRIBUTIONS	12,474.36
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,720.32
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

UTILITY BILLS

MONTANA WASTE SYSTEMS SEPTEMBER 2015 MONTHLY CHARGES 75,781.72

CLAIMS OVER \$5000 TOTAL: \$ 1,528,503.92