



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 22, 2015 - NOVEMBER 4, 2015	2,311,802.66
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 14, 2015 - OCTOBER 30, 2015	61,421.33
TOTAL: \$	<u>2,373,223.99</u>

GENERAL FUND

POLICE

PRO-KLEEN SERVICES	EMERGENCY FLOOD CLEANUP GFPD	5,251.24
VERIZON WIRELESS	OCTOBER 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	1,183.55

FIRE

DETAILED CONSTRUCTION CO	REPLACE FIRE STATION DOORS	14,620.00
UNITED MATERIALS OF GREAT FALLS	OF 1238.5 6TH ST NW MEDIAN REMOVAL	8,575.38
AT KLEMENS INC	SEWER LINE REPAIR STATION 1	5,030.00

SPECIAL REVENUE FUND

911 SPECIAL REVENUE

CENTURYLINK	OCTOBER 2015 LANDLINE	5,828.20
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POLICE SPECIAL REVENUE

VERIZON WIRELESS	OCTOBER 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	3,308.30
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HIDTA SPECIAL REVENUE

VERIZON WIRELESS	OCTOBER 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	673.09
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE MATERIAL	60,137.29
LIBRARY FOUNDATION		
TOTAL IMAGING SOLUTIONS LLC	FINAL PMT MICROFILM SCANNER SYSTEM	5,842.50
PLANNING & COMMUNITY DEVELOPMENT		
GREAT FALLS TRANSIT DISTRICT	FTA SECTION 5303 REIMBURSEMENT	19,706.04
FEDERAL BLOCK GRANTS		
HABITAT FOR HUMANITY INTERNATIONAL INC	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT HOMES	10,351.00
DEBT SERVICE		
WEST BANK TID BONDS		
WADSWORTH BUILDERS CO	OF 1585.2 WEST BANK PARK RESTROOM	37,918.39
ENTERPRISE FUNDS		
WATER		
XYLEM DEWATERING SOLUTIONS INC	ENVIRONMENTAL TRASH PUMPS	63,858.75
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF 1625 WATER STORAGE TANK EVAL	36,017.01
SEWER		
PHILLIPS CONSTRUCTION LLC	OF 1451.2 SE GREAT FALLS WASTEWATER IMPROVEMENTS	392,980.51
UTILITY SPECIALTIES INC	JET SET COMMANDER ROOT FOAMER INSTALLATION	36,000.00
HDR ENGINEERING INC	OF 1633 WWTP REQUIRED UPGRADES	39,596.30
911 DISPATCH CENTER		
ALERT SECURITY PROFESSIONALS	DOOR CONTROLLER/STRIKE 911 CTR X6	6,738.00
INTERNAL SERVICES FUND		
HEALTH & BENEFITS		
LEIF ASSOCIATES INC	ACTUARIAL SERVICES GASB 45 STUDY	6,000.00
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	NOVEMBER 2015 HEALTH INSURANCE PREMIUM	619,812.78
FISCAL SERVICES		
NEW WORLD SYSTEMS CORP	INTEGRATED CREDIT CARD PROCESSING MODULE	6,120.00
CENTRAL GARAGE		
MOUNTAIN VIEW CO-OP	FUEL	26,205.71
A-PLUS AUTO LLC	2011 FORD SPORT SUPER CAB 4X4	18,800.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	44,574.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,062.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,373.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,686.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,317.36
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,743.56
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,605.35
US BANK	FEDERAL TAXES, FICA & MEDICARE	188,279.95
AFLAC	EMPLOYEE CONTRIBUTIONS	12,427.49
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	21,719.84
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,566.05
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,998.23
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,771.08
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	22,286.63
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

UTILITY BILLS

NORTHWESTERN ENERGY	TRANSMISSION CHARGES AUGUST 2015	14,829.74
NORTHWESTERN ENERGY	SEPT 2015 WATER PLANT CHARGES	9,454.43
NORTHWESTERN ENERGY	OCTOBER 2015 SLD CHARGES	74,589.31

CLAIMS OVER \$5000 TOTAL:\$ 2,139,840.07