



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 JANUARY 7, 2016 - JANUARY 20, 2016	2,226,751.15
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 31, 2015 - JANUARY 15, 2016	44,268.00
TOTAL: \$	<u><u>2,271,019.15</u></u>

GENERAL FUND

FIRE

L N CURTIS & SONS	TURNOUT COATS AND PANTS	6,516.00
MOTOROLA INC	PORTABLE RADIOS	18,823.50

SPECIAL REVENUE FUND

CTEP PROJECT

UNITED MATERIALS OF GREAT FALLS	MISSOURI RIVER PARKING LOTS AND RESTROOM	76,608.26
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	10,054.80
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CENTRAL MONTANA AG TECH PARK TID

DALI LLC	REIMBURSE FOR COSTS OF THE INFRASTRUCTURE IMPROVEMENTS	188,699.45
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DEBT SERVICE

WEST BANK TID BONDS

WADSWORTH BUILDERS COMPANY INC	OF 1585.2 WEST BANK PK RR APP	68,987.44
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CAPITAL PROJECTS

STREET LIGHTING CONSTRUCTION

ENTERPRISE ELECTRIC INC	SLD 1309 STONE MEADOW ADDITION PHASE 11 LIGHTING DISTRICT	28,975.96
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ENTERPRISE FUNDS

WATER

NALCO COMPANY	NALCOLYTE 8105 POLYMER WATERPLANT	5,247.50
DANA KEPNER COMPANY	4", 3" & 3/4" METER SUPPLIES	31,090.00
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	190,358.71
CLASSIC PROTECTIVE COATINGS INC	OF 1625.1 WATER STORAGE FAC. IMPRV	203,455.40

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	227,786.90
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

PARKING

STANDARD PARKING CORPORATION	DECEMBER 2015 COMPENSATION	26,188.57
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INTERNAL SERVICES FUND

FISCAL SERVICES

JUNKERMIER CLARK CAMPANELLA & STEVENS PC	ANNUAL AUDIT SERVICES FOR FY 2015	10,000.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO- OP	FUEL- DIESEL	19,960.43
CITY MOTOR CO INC	2016 CHEVROLET EQUINOX	24,876.00
SIRENNET.COM	LAGUNA PRISONER SEAT	5,463.02
WELLER TRUCK PARTS	REMANUFACTURED TRANSMISSION (LESS CORE CHARGE CREDIT)	6,816.85

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,048.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,475.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,150.18
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,838.94
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	112,135.70
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,080.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	185,221.21
AFLAC	EMPLOYEE CONTRIBUTIONS	12,250.89
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,267.44
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4TH QUARTER WORKMAN'S COMP	245,658.61

UTILITY BILLS

NORTHWESTERN ENERGY	NOV 2015 WATER PLANT CHARGES	5,393.67
MONTANA WASTE SYSTEMS	DECEMBER 2015 MONTHLY CHARGES	60,779.95
TALEN TREASURE STATE	ELECTRICITY CHARGES FOR DEC 2015	61,305.60

CLAIMS OVER \$5000 TOTAL: \$ 2,048,013.98