



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 MARCH 3, 2016 - MARCH 23, 2016	2,378,475.71
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 1, 2016 - MARCH 16, 2016	44,936.67
TOTAL: \$	2,423,412.38

SPECIAL REVENUE FUND

CTEP PROJECT

STATE OF MONTANA	PASS-THROUGH OF RTI FUNDS FOR SUN RIVER TRAIL PROJECT NON FEDERAL MATCH	5,094.39
NCI ENGINEERING CO	OF 1508.3 CTEP SIDEWALK 1ST AVE S	16,757.80

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JANUARY 2016 TAX DISTRIBUTION	11,942.85
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JANUARY 2016 TAX DISTRIBUTION	6,446.00

STREET DISTRICT

MCCAIN INC	TRAFFIC SIGNAL PARTS	14,400.00
MACON SUPPLY	50 ROLLS PAVING FABRIC	10,625.00

LIBRARY FOUNDATION

OVERDRIVE INC	HOSTING FEE FOR MTLIBRARY2GO	15,000.00
---------------	------------------------------	-----------

FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS	CDBG GRANT 8 HOMES	22,837.63
---------------------------	--------------------	-----------

ENTERPRISE FUNDS

WATER

DANA KEPNER COMPANY	METERS AND SUPPLIES	13,280.00
NALCO COMPANY	BULK TRUCKLOAD OF ALUM/POLY BLEND	69,856.80

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	227,786.90
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
HDR ENGINEERING INC	OF 1633 WWTP PERMIT UPGRADES	9,481.14

STORM DRAIN

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S SD IMPROVEMENT PHASE 4 UGF DETENTION POND	40,019.41
--------------------------	---	-----------

SANITATION

BISON MOTOR CO	2016 F-250 3/4 TON PICKUP W/STAKE BODY	37,112.33
----------------	--	-----------

911 DISPATCH CENTER

S & H ALUMINUM PRODUCTS INC	ROOF REPLACEMENT 911 CENTER	77,460.00
CASCADE HOME IMPROVEMENTS INC	PREP AND PAINTING OF 911 CTR	8,676.03
CONTRACT FLOORING	REMOVAL AND INSTALL OF FLOORING FOR 911 CENTER	11,564.00

PARKING

STANDARD PARKING CORPORATION	FEBRUARY 2016 COMPENSATION	26,772.01
------------------------------	----------------------------	-----------

SWIMMING POOLS

A & W COATINGS	FIRST INSTALLMENT FOR RESURFACE OF FLOW RIDER	10,000.00
----------------	---	-----------

RECREATION

CORPORATE IMAGES INC	ICE BREAKER T-SHIRTS	14,215.40
----------------------	----------------------	-----------

CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16-16 MANIACAL 4 PAYOUT	7,391.03
---	-------------------------	----------

INTERNAL SERVICES FUND

CITY TELEPHONE

CENTURYLINK	SHORETEL ANNUAL MAINTENANCE	5,443.93
-------------	-----------------------------	----------

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MARCH 2016 HEALTH INSURANCE PREMIUM	617,150.30
--	-------------------------------------	------------

INTERNAL SERVICES FUND (CONTINUED)

INFORMATION TECHNOLOGY

CROWLEY FLECK PLLP	NEW WORLD SYSTEMS SOFTWARE WARRANTY DISPUTE	5,326.50
--------------------	--	----------

CENTRAL GARAGE

MIDLAND IMPLEMENT CO INC	TORO GROUND MASTER 3280-D	19,842.00
--------------------------	---------------------------	-----------

PUBLIC WORKS ADMINISTRATION

NELSON ARCHITECTS	OF 1455.6 AGREEMENT FOR MISC REPAIRS AT PW COMPLEX	7,744.75
-------------------	---	----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,480.00
---------------------	---------------------------------	-----------

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,182.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	47,607.75
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,288.61
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	109,693.11
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,611.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	178,134.87
AFLAC	EMPLOYEE CONTRIBUTIONS	11,963.85
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,571.63

UTILITY BILLS

TALLEN TREASURE STATE	ELECTRICITY CHARGES FOR FEB 2016	66,908.80
NORTHWESTERN ENERGY	FEBRUARY 2016 SLD CHARGES	75,547.81
ENERGY WEST RESOURCES	FEBRUARY 2016 CHARGES	37,032.68
MONTANA WASTE SYSTEMS	FEBRUARY 2016 CHARGES	58,110.44
NORTHWESTERN ENERGY	JANUARY 2016 WATER PLANT CHARGES	5,469.62

CLAIMS OVER \$5000 TOTAL:

\$	<u><u>2,071,328.37</u></u>
----	----------------------------