



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 24 , 2016 - APRIL 6, 2016	2,190,216.48
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 17, 2016 - MARCH 31, 2016	54,960.33
TOTAL: \$	<u>2,245,176.81</u>

GENERAL FUND

POLICE

TASER INTERNATIONAL	TASERS AND SUPPLIES	5,413.34
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PARK & RECREATION

GREGOIRE CONSTRUCTION	REPLACEMENT OF BOAT RAMP - BROAD WATER BAY (SPLIT AMONG FUNDS)	6,666.00
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SPECIAL REVENUE FUND

STREET DISTRICT

ACCESSIBLE SPACE INC	REIMBURSEMENT FOR OVER SIZING UTILITIES VOYAGEUR APARTMENTS (SPLIT AMONG FUNDS)	51,651.48
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LIBRARY FOUNDATION

SIRSIDYNIX	REPLACE SIRSI SERVER	34,040.00
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PARK & RECREATION SPECIAL REVENUE

GREGOIRE CONSTRUCTION	REPLACEMENT OF BOAT RAMP - BROAD WATER BAY (SPLIT AMONG FUNDS)	5,934.00
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FEDERAL BLOCK GRANTS

LOENBRO INC	BASEMENT BATH REMODEL & PIPE REPLACEMENT 718 8TH AVE SW	10,800.00
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SPECIAL REVENUE FUND (CONTINUED)

HOME GRANTS

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	9,148.97
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DEBT SERVICE

WEST BANK TID BONDS

TD&H ENGINEERING	OF 1585.3 WEST BANK PARK LANDSCAPING & IRRIGATION	5,269.60
WADSWORTH BUILDERS CO INC	OF 1585.2 WEST BANK PARK RESTROOM	5,003.06

ENTERPRISE FUNDS

WATER

ACCESSIBLE SPACE INC	REIMBURSEMENT FOR OVER SIZING UTILITIES VOYAGEUR APARTMENTS (SPLIT AMONG FUNDS)	6,962.23
AE2S CONSTRUCTION LLC	OF 1625.5 GORE HILL PUMP STATION ELECTRICAL IMPROVEMENTS	125,894.86
BLACK & VEATCH CORP	OF 1519 WTP ADMIN BLDG/SHOP	49,720.89
MRTE INC	OF 1519.7 WATER DISTRIBUTION 12 INCH CONNECTIONS	45,797.40

SEWER

PHILLIPS CONSTRUCTION LLC	FINAL OF 1451.2 SE SG WASTEWATER IMPROVEMENTS	14,373.78
ACCESSIBLE SPACE INC	REIMBURSEMENT FOR OVER SIZING UTILITIES VOYAGEUR APARTMENTS (SPLIT AMONG FUNDS)	2,006.41
CROWLEY FLECK PPLP	INDUSTRIAL PRETREATMENT LEGAL THRU 2/29/16	5,048.05

STORM DRAIN

PHILLIPS CONSTRUCTION LLC	FINAL OF 1652.2 11TH ALLEY SOUTH STORM DRAINAGE IMPROVEMENTS	40,688.01
ACCESSIBLE SPACE INC	REIMBURSEMENT FOR OVER SIZING UTILITIES VOYAGEUR APARTMENTS (SPLIT AMONG FUNDS)	4,271.33
TD&H ENGINEERING	OF 1617.1 NW GF STORM DRAIN IMPROVEMENTS PHASES 1-6	10,337.25

SANITATION

MOTOR POWER GREAT FALLS INC	2017 KENWORTH T800 TANDEM AXLE TRUCK	169,405.38
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911 DISPATCH CENTER

CENTURYLINK	DISPATCH MONTHLY LINE MARCH 2016	5,829.73
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOC.	16-41 MAMMA MIA PAYOUT	41,070.19
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL 2016 HEALTH INSURANCE PREMIUM	609,770.98
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INFORMATION TECHNOLOGY

SHI INTERNATIONAL CORP	VMWARE ANNUAL MAINTENANCE	5,423.47
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	34,995.18
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	38,281.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,386.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	40,525.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	47,511.71
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,754.38
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,279.96
US BANK	FEDERAL TAXES, FICA & MEDICARE	191,617.40
AFLAC	EMPLOYEE CONTRIBUTIONS	11,942.59
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,548.43
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,433.53
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	21,174.76
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,586.62
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	19,535.75
STATE OF MONTANA	UNEMPLOYMENT INSURANCE 1ST QTR	24,513.11

UTILITY BILLS

NORTHWESTERN ENERGY	MARCH 2016 SLD CHARGES	75,543.96
NORTHWESTERN ENERGY	FEBRUARY 2015 WATER PLANT CHARGES	5,218.23

CLAIMS OVER \$5000 TOTAL: \$ 2,006,374.52