



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 APRIL 21, 2016 - MAY 4, 2016	2,037,009.24
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 19, 2016 - APRIL 29, 2016	50,649.50
TOTAL: \$	<u><u>2,087,658.74</u></u>

SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	2009 PROTESTED ASSESSMENTS DISTRIBUTION	10,577.37
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STREET DISTRICT

S & H ALUMINUM PRODUCTS INC	OF 1455.8 ENGINEERING SURVEY ROOM REPAIR	6,971.58
ENNIS PAINT CO	PAVEMENT MARKING SUPPLIES	13,805.00

PLANNING & COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	FTA SECTION 5303 REIMBURSEMENT	23,178.64
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PARK & RECREATION SPECIAL REVENUE

GREAT FALLS SCHOOL DISTRICT 1 & A	CMR TENNIS COURT IMPROVEMENTS	5,450.00
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HOME GRANTS

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	58,642.08
ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT	96,689.54

ENTERPRISE FUNDS

WATER

AE2S CONSTRUCTION LLC	OF 1625.5 GORE HILL PUMP STATION ELECTRICAL IMPROVEMENTS	70,067.72
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BUILDING/SHOP	11,946.32
PHILLIPS CONSTRUCTION LLC	OF 1465.1 LOWER SOUTHSIDE WATER MAIN REPLACEMENT	95,763.62

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 REQUIRED UPDATES	37,050.02
STATE OF MONTANA DEQ	OUTFALL CHARGES 2015 ANNUAL FEE	22,052.63

STORM DRAIN

TD&H ENGINEERING	OF 1617.1 NW GREAT FALLS STORM DRAINAGE IMPROVEMENTS PHASES 1-6	5,452.20
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911 DISPATCH CENTER

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE APR 16	5,829.46
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PARKING

STANDARD PARKING CORPORATION	MARCH 2016 COMPENSATION	29,611.02
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GOLF COURSES

WILBUR ELLIS COMPANY	CHEMICALS	9,616.65
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOCIATION INC	16-60 JOHNNY MATHIS CASH OUT	41,784.96
GREAT FALLS COMMUNITY CONCERT	16-18 DENNY DIAMOND CASH OUT	9,071.37

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MAY 2016 HEALTH INSURANCE PREMIUM	612,061.54
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	11,704.10
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	36,317.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,649.50

TRUST AND AGENCY(cont.)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,739.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	189,631.65
AFLAC	EMPLOYEE CONTRIBUTIONS	11,956.54
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	20,508.31
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,866.20
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	21,053.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,815.62

UTILITY BILLS

NORTHWESTERN ENERGY	FEBRUARY 2016 TRANSMISSION CHARGES	11,010.14
NORTHWESTERN ENERGY	APRIL 2016 SLD CHARGES	14,007.21
NORTHWESTERN ENERGY	MARCH 2016 WATER PLANT CHARGES	6,720.09

CLAIMS OVER \$5000 TOTAL: \$ 1,799,887.98