



**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](http://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 JUNE 5, 2015 - JUNE 24, 2015	4,061,106.75
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 27, 2015 - JUNE 15, 2015	49,211.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 16, 2015 - JUNE 19, 2015	1,784.00
<b>TOTAL: \$</b>	<b><u><u>4,112,101.75</u></u></b>

**GENERAL FUND**

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**CITY 190**

EVCO SOUND & ELECTRONICS	VIDEO EQUIPMENT FOR GIBSON ROOM	7,793.00
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**OTHER ADMIN**

STATE OF MONTANA DEPT OF ADMIN	REFUND OF PAYMENT MADE IN ERROR BY STATE	15,151.66
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**POLICE**

STANFORD POLICE & EMERGENCY SUPPLY	CONCEALABLE VESTS	6,131.62
DIS TECHNOLOGIES	MICRO FILMING YEARS 2003 AND 2004	9,551.93

**PARK & RECREATION**

MRTE INC	DEMOLITION OF PARK AND PONDER BUILDING	5,900.00
MOUNTAIN VIEW CO-OP	FERTILIZER	5,086.50

**SPECIAL REVENUE FUND**

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**CTEP PROJECT**

NCI ENGINEERING CO	OF #1508.3 CTEP SIDEWALK 1ST AVE S	39,559.80
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**SPECIAL REVENUE FUND (CONTINUED)**

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**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR MAY 2015	66,943.42
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR MAY 2015	136,997.00
GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR JUNE 2015	6,259.79
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR JUNE 2015	57,693.00

**LIBRARY FOUNDATION**

STATE OF MONTANA	MONTANA LIBRARY 2 GO	10,000.00
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**FEDERAL BLOCK GRANTS**

PARIS GIBSON SQUARE INC	GRANT TO INSTALL ENERGY EFFICIENT ADA ENTRY DOOR	7,600.00
TC GLASS DISTRIBUTER INC	CDBG CONTRACT FOR REPLACING INTERIOR & EXTERIOR ENTRANCE DOORS AT COMMUNITY REC CENTER	16,785.54

**PERMITS**

GREAT FALLS APARTMENT	PARTIAL PERMIT FEES REFUND TALUS APARTMENTS	37,900.30
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**ENTERPRISE FUNDS**

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**WATER**

BLACK & VEATCH CORPORATION	OF #1519 WTP ADMIN BLDG/SHOP	364,838.94
UNITED MATERIALS OF GREAT FALLS	OF #1396.0 30" WMR ODDFELLOWS PARK TO BROADWATER BAY PARK	240,211.22
CENTRAL PLUMBING & HEATING INC	OF 1625.3 HILL 57 PUMP UPGRADE	49,947.61
DANA KEPNER COMPANY	METERS AND SUPPLIES	51,051.00
TD&H ENGINEERING	OF 1625.3 HILL 57 PUMP UPGRADES	12,204.65
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1625.5 GORE HILL PUMP STATION ELECTRICAL IMPROVEMENTS	25,248.70
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1625 WATER STORAGE TANK EVALUATION	5,357.30

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT FOR MAY AND JUNE	501,738.98
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS FOR MAY AND JUNE	25,000.00
PHILLIPS CONSTRUCTION LLC	OF 1678.1 PROSPECT PARK HYDRODYNAMIC SEPARATOR	69,049.28
JAMES TALCOTT CONSTRUCTION INC	OF 1455.7 PW ADMIN/ENV BLDG ADD	17,007.06
DOWL HKM	OF 1476.5 N GREAT FALLS LIFT STATION & FORCE MAIN	5,495.00
CONTECH ENGINEERED SOLUTIONS	OF 1678.1 PURCHASE OF STORMWATER TREATMENT SYSTEM	59,665.00
KADRMAS, LEE & JACKSON INC	OF 1451.2 SE GF WW IMPROV	5,680.50
NCI ENGINEERING CO	OF 1374.8 PROF SVCS AG	49,192.33

**ENTERPRISE FUNDS (CONTINUED)**

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**STORM DRAIN**

STATE OF MONTANA DEQ	2014 ANNUAL FEES	7,650.00
TD&H ENGINEERING	OF 1462 18TH ST S STORM DRAIN IMPROVEMENTS	5,295.00

**SANITATION**

KOIS BROTHERS EQUIPMENT CO	USED 2001 VOLVO SIDE LOADER CHASSIS	6,000.00
RULE STEEL TANKS INC	10 - 1.5 YD REAR LOAD, 10 - 3 YD SIDE LOAD, 2 - 30 YD WINCH & CABLE ROLLOFF	20,574.00

**PARKING**

STANDARD PARKING CORP.	MAY 2015 COMPENSATION	33,403.31
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**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY ASSOCIATION	15-60 CASH OUT CELTIC WOMAN	109,769.78
MILLS PRODUCTIONS	15-113 CASH OUT CAPUTO	115,429.11

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JUNE 2015 HEALTH INSURANCE PREMIUM	590,320.70
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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MAY 2015 DEDUCTIBLE RECOVERY BILLING	9,005.31
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**INFORMATION TECHNOLOGY**

SHI INTERNATIONAL CORP	UVB UPGRADE - UNITRENDS BACKUP SOFTWARE	8,930.32
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	34,208.13
ROCKY MOUNTAIN TRUCK SERVICE	ENGINE OVERHAUL W/3 YEAR WARRANTY	17,560.17

**ENGINEERING**

US NUCLEAR REGULATORY COMMISSION	RENEWAL OF LICENSE FOR 2016	6,800.00
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	41,528.33
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	40,605.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,557.13
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,223.95
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	117,545.97
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,390.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	196,258.48
AFLAC	EMPLOYEE CONTRIBUTIONS	12,199.37
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,248.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,877.09

**UTILITY BILLS**

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NORTHWESTERN ENERGY	MAY 2015 SLD CHARGES	74,606.01
NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR MAR 2015	13,209.57
ENERGY WEST RESOURCES	MAY 2015 CHARGES	17,253.74
NORTHWESTERN ENERGY	APRIL 2015 WATER PLANT CHARGES	10,529.65
TALEN ENERGY MARKETING	MAY 2015 CHARGES	92,453.08
MONTANA WASTE SYSTEMS INC	MAY 2015 MONTHLY CHARGES	84,231.40

**CLAIMS OVER \$5000 TOTAL:**\$ 3,701,704.23