



**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 JULY 23, 2015 - AUGUST 5, 2015	3,281,937.47
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 15, 2015 - JULY 31, 2015	49,906.00
<b>TOTAL: \$</b>	<b><u>3,331,843.47</u></b>

**GENERAL FUND**

**CITY COMMISSION**

MONTANA LEAGUE OF CITIES & TOWNS	2015 - 2016 MEMBERSHIP DUES	18,721.60
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**OTHER ADMIN**

CASCADE CITY COUNTY HEALTH DEPARTMENT	FIRST HALF ANNUAL CONTRIBUTION	125,000.00
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**POLICE**

VERIZON WIRELESS	JULY 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	1,217.79
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**SPECIAL REVENUE FUND**

**CTEP PROJECT**

KADRMAS, LEE & JACKSON INC	OF 1306.8 25TH ST N BRIDGE	8,512.73
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**LIGHTING DISTRICT**

CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	909.92
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**POLICE SPECIAL REVENUE**

VERIZON WIRELESS	JULY 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	3,211.20
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**SPECIAL REVENUE FUND (CONTINUED)**

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**HIDTA SPECIAL REVENUE**

VERIZON WIRELESS	JULY 2015 CELL PHONE CHARGES (SPLIT AMONG FUNDS)	673.28
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**STREET DISTRICT**

GREAT FALLS SAND AND GRAVEL	ASPHALTIC CONCRETE MATERIAL	132,332.34
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	6,369.44

**LIBRARY**

OVERDRIVE INC	MONTANA LIBRARY2GO	7,093.00
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**FEDERAL BLOCK GRANTS**

UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	119,696.98
ADVANCED HOME SERVICES	FINAL ON NEW WINDOWS, INSULATION, SIDING, SOFFIT & FASCIA - 718 48TH ST S	5,165.55
GREAT FALLS HOUSING AUTHORITY	FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT FY2014-15	6,796.74

**ENTERPRISE FUNDS**

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**WATER**

TMI COATINGS INC	OF 1625.1 WATER STORAGE FACILITIES IMPROVEMENT	7,043.85
TD&H ENGINEERING	OF 1625.3 HILL 57 PUMP UPGRADES	7,134.00
MOTOR POWER GREAT FALLS INC	2016 KENWORTH TANDEM DUMP TRUCK	79,500.00
UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	3,086.92
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	5,274.82
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	181,799.06
CLASSIC PROTECTIVE COATINGS INC	OF 1625.1 WATER STORAGE FAC. IMPRV	69,597.00
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1625.4 PUMP STATION INST & CONTROLS	5,198.34
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1625 WATER STORAGE TANK EVALUATION	10,154.33
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1625.5 GORE HILL PUMP STATION ELECTRIC IMPROVEMENT	9,535.30

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,869.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
KDRMAS, LEE & JACKSON INC	OF 1451.2 SE GF WW IMPROVEMENT	6,004.00
DOWL HKM	OF 1476.5 NORTH GREAT FALLS LIFT STATION & FORCE MAIN	9,710.50
HDR ENGINEERING	OF 1633 WWTP REQ UPGRADES	14,882.51
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	3,516.54
US BANK NATIONAL ASSOCIATION	SEWER SERIES 2005 DEBT SERVICE	321,647.50

**ENTERPRISE FUNDS (CONTINUED)**

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**STORM DRAIN**

TD&H ENGINEERING	OF 1462 18TH ST S SD IMPROV	11,186.50
UNITED MATERIALS OF GREAT FALLS	OF 1462.3 18TH ST S SD IMPROV PHASE 3	14,079.17
UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	12,275.11
WILLIAMS CIVIL CONSTRUCTION	OF 1462.1 18TH ST S SD IMPROV PH 1B	20,029.80
DOWL HKM	OF 1554 SOUTH GREAT FALLS STORM DRAINAGE IMPROVEMENT	7,452.50

**SANITATION**

CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	2,729.76
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**CIVIC CENTER EVENTS**

MONTANA EAST-WEST SHRINE GAME	16-2 CASH OUT SHRINE BANQUET AND GAME	27,322.38
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	AUGUST 2015 HEALTH INSURANCE PREMIUM	600,603.00
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**INFORMATION TECHNOLOGY**

ENVIRONMENTAL SYSTEMS	YEARLY MAINTENANCE	9,550.00
RESEARCH INSTITUTE INC		
DELL MARKETING LP	25 ERS COMPUTERS	17,743.25
NEW WORLD SYSTEMS CORP	ANNUAL LOGOS MAINTENANCE	135,000.00

**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	34,454.04
I STATE TRUCK CENTER	TURBO CHARGER FOR TOWER 10 FIRE TRUCK	5,359.53
CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	4,215.68

**PUBLIC WORKS ADMINISTRATION**

CARTEGRAPH SYSTEMS	SOFTWARE YEARLY SERVICE AGREEMENT (SPLIT AMONG FUNDS)	1,819.84
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	37,026.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,089.50

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	46,560.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,248.88
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,665.26
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	125,255.70
US BANK	FEDERAL TAXES, FICA & MEDICARE	230,471.23
AFLAC	EMPLOYEE CONTRIBUTIONS	12,335.95
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	22,209.62
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,788.24
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	21,474.86
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,981.47
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	23,576.73
WAGeworks INC	EMPLOYEE CONTRIBUTIONS	5,001.71

**UTILITY BILLS**

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NORTHWESTERN ENERGY	JUNE 2015 WATER PLANT CHARGES	18,830.89
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**CLAIMS OVER \$5000 TOTAL:** \$ 3,010,491.83