



**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 DECEMBER 3, 2015 - DECEMBER 23, 2015	3,342,638.43
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 1, 2015 - DECEMBER 14, 2015	24,783.50
<b>TOTAL: \$</b>	<b><u>3,367,421.93</u></b>

**GENERAL FUND**

**MUNICIPAL COURT**

RANDY TARUM	SETTLEMENT FOR EMPLOYEE CASE	20,000.00
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**FIRE**

L N CURTIS & SONS	THERMAL IMAGING CAMERA	9,959.00
BOUND TREE MEDICAL LLC	KING VISION LARYNGOSCOPE	5,994.56
L N CURTIS & SONS	TURNOUT COATS AND PANTS	30,408.00

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

UNITED MATERIALS OF GREAT FALLS	MISSOURI RIVER PARKING LOTS AND RESTROOM	64,230.03
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**STREET DISTRICT**

GREAT FALLS APARTMENT LLC	OF 1668 AMENDED PLAT OF LOT # 2 MED TECH PARK	56,400.00
SAFETECH INC	EMERGENCY ASBESTOS ABATEMENT FOR ENGINEERING	10,652.40
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	REIMBURSEMENT FOR 1ST HALF 2015/2016 CITY ASSESSMENTS	24,001.50
DICKMAN EXCAVATION	STREET SANDING MATERIAL	36,452.64

**FEDERAL BLOCK GRANTS**

BOYS & GIRLS CLUBS OF CASCADE COUNTY	SCHOLARSHIPS FOR SUMMER DAY CAMPS	25,000.00
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**DEBT SERVICE**

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**WEST BANK TID BONDS**

WADSWORTH BUILDERS COMPANY	OF 1585.2 WEST BANK PK RESTROOM	43,337.30
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**ENTERPRISE FUNDS**

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**WATER**

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF 1625 WATER STORAGE TANK EVAL	28,958.09
PHILLIPS CONSTRUCTION	OF 1465.1 LOWER SOUTHSIDE WATER MAIN REPLACEMENT - PHASE II	32,318.58
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	499,043.21
DICKMAN EXCAVATION	ROAD MATERIAL (SPLIT AMONG FUNDS)	2,748.93
DANA KEPNER COMPANY INC	MXU METERS	7,004.00
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF 1664.1 15 FRONTAGE RD W/S MAIN EXT REIMBURSEMENT (SPLIT AMONG FUNDS)	23,450.17
AE2S CONSTRUCTION LLC	OF 1625.5 GORE HILL PUMP STATION ELECTRICAL IMPROVEMENTS	41,066.93

**SEWER**

HDR ENGINEERING INC	OF 1633 WWTP REQUIRED UPGRADES	71,840.19
PHILLIPS CONSTRUCTION LLC	OF 1451.2 SE GREAT FALLS WASTEWATER IMPROVEMENTS	164,570.54
SWANK ENTERPRISES	OF 1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPROV	26,479.53
KADRMAS, LEE & JACKSON INC	OF 1686.1 LIFT STATION 29 STUDY	5,350.25
DICKMAN EXCAVATION	ROAD MATERIAL (SPLIT AMONG FUNDS)	2,748.93
GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	OF 1664.1 15 FRONTAGE RD W/S MAIN EXT REIMBURSEMENT (SPLIT AMONG FUNDS)	16,907.30

**STORM DRAIN**

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S SD IMPROVEMENT PHASE 4 UGF DETENTION POND	98,212.64
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**911 DISPATCH CENTER**

CENTURYLINK	VIPER MAINTENANCE 2015	11,364.04
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**PARKING**

STANDARD PARKING CORPORATION	NOVEMBER 2015 COMPENSATION	25,940.65
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**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY ASSOCIATION	16-31 SLEEPING BEAUTY CASH OUT	9,618.01
OWENHOUSE PROMOTIONS	16-58 THE AUTHENTIC ILLUSIONIST	17,453.76

**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DECEMBER 2015 HEALTH INSURANCE PREMIUM	613,442.65
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**FISCAL SERVICES**

JUNKERMIER CLARK CAMPANELLA AND STEVENS PC	ANNUAL AUDIT SERVICES FOR FY 2015	15,000.00
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**INFORMATION TECHNOLOGY**

PCS MOBILE	7 PANASONIC CF-31'S & MOUNTS FOR PD MDT ERS	32,107.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	27,825.86
BISON MOTOR CO	2016 FORD F550	54,192.76
PAPE' MATERIAL HANDLING	2012 HYSTER H50FT LIFT TRUCK	19,500.00
MICHAEL TODD & COMPANY INC	SCRAPE BLADES	10,566.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	20,711.00
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	46,425.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	72,641.30
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,831.38
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,560.63
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,420.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	221,802.76
AFLAC	EMPLOYEE CONTRIBUTIONS	12,432.59
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,663.28

**UTILITY BILLS**

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NORTHWESTERN ENERGY	NOVEMBER 2015 SLD CHARGES	74,589.31
NORTHWESTERN ENERGY	OCT 2015 WATER PLANT CHARGES	6,589.24
TALEN TREASURE STATE	ELECTRICITY CHARGES FOR NOV 2015	69,339.60
MONTANA WASTE SYSTEMS	NOVEMBER 2015 MONTHLY CHARGES	69,110.33

**CLAIMS OVER \$5000 TOTAL:**\$ 2,975,261.87