



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 MAY 26, 2016 - JUNE 8, 2016	2,776,414.44
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 17, 2016 - MAY 31, 2016	48,723.00

TOTAL: \$ 2,825,137.44

GENERAL FUND

PARK & RECREATION

SATELLITE INDUSTRIES INC	15 PORTABLE TOILETS	9,522.70
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SPECIAL REVENUE FUND

CTEP PROJECT

TAMIETTI CONSTRUCTION CO	OF 1306.8 25TH ST N BIKE/PEDESTRIAN BRIDGE	34,027.29
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LIGHTING DISTRICT

CONSOLIDATED ELECTRICAL DIST INC	BALLAST ASSY, REPLACEMENT FILTER AND ARM	5,086.00
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR APRIL 2016	7,232.74
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STREET DISTRICT

GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	2ND HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	24,001.47
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FEDERAL BLOCK GRANTS

NEIGHBORWORKS GREAT FALLS	LOAN SERVICING FOR APRIL & MAY 2016	7,586.00
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ENTERPRISE FUNDS

WATER

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF 1625.5 GORE HILL PUMP STATION ELECTRICAL IMPROVEMENTS	7,673.40
CENTRAL PLUMBING & HEATING INC	OF 1625.3 HILL PUMP UPGRADES BUTTERFLY VALVE	9,827.28
HENRY PRATT COMPANY		6,677.00
NORTHWESTERN ENERGY	OF 1519.6 WTP IMPROVEMENTS PH 1	316,117.51
BLACK & VEATCH CORPORATION	OF 1519.0 WTP ADMIN BLDG & SHOP	92,001.30
DANA KEPNER COMPANY INC	METERS AND SUPPLIES	16,555.00

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	176,969.66
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
DOWL HKM	OF 1476.5 NORTH GREAT FALLS LIFT STATION & FORCE MAIN	23,370.00
HDR ENGINEERING	OF 1633 WWTP PERMIT UPGRADES	19,057.62

STORM DRAIN

DOWL HKM	OF 1554 SOUTH GREAT FALLS STORM DRAINAGE IMPROVEMENTS	10,120.00
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SANITATION

HAMBICKI'S TRUCK & CONTAINER SALES	CONCRETE WASHOUT ROLL-OFF CONTAINERS	7,750.00
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911 DISPATCH CENTER

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE MAY 16	5,829.46
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JUNE 2016 HEALTH INSURANCE PREMIUM	618,400.72
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	16,647.35
MOTOR POWER GREAT FALLS INC	3 - 2016 KENWORTH T370 DUMP TRUCKS	292,001.00
FLAWLESS AUTO BODY	REPAIR OF PD-12	18,019.74

PUBLIC WORKS ADMINISTRATION

NELSON ARCHITECTS LLC	OF 1455.6 MISC REPAIRS AT PW COMPLEX	8,217.00
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	34,733.83
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,368.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	43,628.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	47,331.81
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,808.16
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	125,825.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	210,650.51
AFLAC	EMPLOYEE CONTRIBUTIONS	11,915.26
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	23,509.42
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,843.62
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	21,116.97
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,841.95

UTILITY BILLS

TALAN TREASURE STATE	ELECTRICITY CHARGES FOR MAY 2016	96,413.24
NORTHWESTERN ENERGY	MAY 2016 SLD CHARGES	75,549.28
NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR MARCH 16	11,120.11
NORTHWESTERN ENERGY	MAY 2016 WATER PLANT CHARGES	10,912.70

CLAIMS OVER \$5000 TOTAL: \$ 2,546,758.10