



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 JUNE 9, 2016 - JUNE 22, 2016	2,429,618.91
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 1, 2016 - JUNE 15, 2016	46,913.00
TOTAL: \$	<u><u>2,476,531.91</u></u>

GENERAL FUND

POLICE

MOTOROLA INC	DIGITAL UPGRADE TO RADIOS	10,760.09
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SPECIAL REVENUE FUND

CTEP PROJECT

MRTE INC	OF 1681 RIVER DRIVE OVERLOOK VETERANS MEMORIAL LANDSCAPING	57,821.00
NIC ENGINEERING CO	OF 1508.3 SIDEWALK 1ST AVE S GREAT FALLS STREETScape	28,952.00
UNITED MATERIALS OF GREAT FALLS	OF 1508.3 DOWNTOWN STREETScape EXPANSION	81,543.47

STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	69,004.08
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HOME GRANTS

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	63,350.28
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CAPITAL PROJECTS

STREET LIGHTING CONSTRUCTION

ENTERPRISE ELECTRIC INC	SLD 1309 STONE MEADOW ADDITION PHASE 11 LIGHTING DISTRICT	23,698.57
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ENTERPRISE FUNDS

WATER

DANA KEPNER COMPANY INC	METERS & SUPPLIES	15,120.00
DPC INDUSTRIES INC	LIQUID CHLORINE	5,292.00
BOBCAT COMPANY	T590 T4 BOBCAT TRACK LOADER	49,644.70
PHILLIPS CONSTRUCTION LLC	OF 1465.1 LOWER SOUTHSIDE WATER MAIN REPLACEMENT	89,367.06

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	224,637.16
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
FALLS CONSTRUCTION COMPANY	PMT 1 & 2 OF 1476.5 NORTH GREAT FALLS LIFT STATION & FORCE MAIN	413,777.68

STORM DRAIN

GERANIOS ENTERPRISES INC	OF 1617.2 NW GF SD IMPRV. PH 5A	211,500.53
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PARKING

STANDARD PARKING CORPORATION	MAY 2016 COMPENSATION	30,412.64
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CIVIC CENTER EVENTS

CUSTOM WOOD FLOORING	REPAIR AND REFINISH STAGE FLOOR	6,010.00
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INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

CROWLEY FLECK PLLP	NEW WORLD SYSTEMS SOFTWARE WARRANTY DISPUTE	20,550.39
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	22,847.84
BISON MOTOR CO	2017 FORD FUSION	20,800.00
BISON MOTOR CO	2016 FORD ESCAPE	25,200.00
NORMONT EQUIPMENT CO	14 FT SLIDE IN SANDER	15,605.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 38,140.50

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	41,894.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	47,359.98
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,931.99
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	120,798.36
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,121.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	201,218.08
AFLAC	EMPLOYEE CONTRIBUTIONS	11,832.31
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,362.50
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,922.62

UTILITY BILLS

ENERGY WEST RESOURCES INC	MAY 2016 MONTHLY CHARGES	18,242.94
MONTANA WASTE SYSTEMS INC	MAY 2016 MONTHLY CHARGES	92,661.77

CLAIMS OVER \$5000 TOTAL: \$ 2,155,880.54