



**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 NOVEMBER 5, 2015 - NOVEMBER 18, 2015	2,003,311.98
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 31, 2015 - NOVEMBER 13, 2015	27,996.15
<b>TOTAL: \$</b>	<u><u>2,031,308.13</u></u>

**GENERAL FUND**

**FIRE**

L N CURTIS & SONS	HELMETS	6,240.00
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**SPECIAL REVENUE FUND**

**CTEP PROJECT**

BIG R BRIDGE	25TH STREET N BIKE PED BRIDGE PROCUREMENT	76,365.00
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**STREET DISTRICT**

GREAT FALLS SAND AND GRAVEL	ASPHALT	11,161.13
CRAPO LTD	ROAD SALT	22,490.16
NEWMAN SIGNS INC	SCHOOL SIGNS STD PUNCH DIAGONAL ARROWS	7,709.00

**PARK & RECREATION SPECIAL REVENUE**

UNITED MATERIALS OF GREAT FALLS	OF 1396.0 30" WMR ODDFELLOW PARK TO BROADWATER BAY PARK (SPLIT AMONG FUNDS)	26,012.25
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**SPECIAL REVENUE FUND (CONTINUED)**

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**FEDERAL BLOCK GRANTS**

ALL ABOUT YOU PLUMBING & HEATING	SEWER REPAIR 3605 2ND AVE S	5,900.00
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**HOME GRANTS**

ACCESSIBLE SPACE INC.	ASI HOME GRANT 8.21.14	5,500.00
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**ECONOMIC REVOLVING**

ADF INTERNATIONAL	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	213,750.00
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**ENTERPRISE FUNDS**

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**WATER**

INDUSTRIAL AUTOMATION CONSULTING	2016 WONDERWARE SUPPORT CONTRACT	13,184.91
CLASSIC PROTECTIVE COATINGS INC	OF 1625.1 WATER STORAGE FACILITIES	252,947.47
UNITED MATERIALS OF GREAT FALLS	OF 1396.0 30" WMR ODDFELLOW PARK TO BROADWATER BAY PARK (SPLIT AMONG FUNDS)	37,502.51
PHILLIPS CONSTRUCTION	OF 1465.1 LOWER SOUTHSIDE WATER MAIN REPLACEMENT - PHASE II	167,293.94

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	227,786.90
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

**STORM DRAIN**

CASCADE COUNTY	WESTSIDE FLOOD DISTRICT ASSESSMENTS	24,360.01
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**SANITATION**

SOLID WASTE SYSTEMS INC	300 GALLON REFUSE CONTAINERS	55,575.00
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**INTERNAL SERVICES FUND**

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**CENTRAL GARAGE**

TTT REPAIR INC	ENGINE REPAIRS FOR SANITATION TRUCK	17,575.34
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	23,366.15
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,775.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,351.30
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,173.11
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,800.34
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	113,524.73
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,380.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	182,601.65
AFLAC	EMPLOYEE CONTRIBUTIONS	12,461.30
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,781.98

**UTILITY BILLS**

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TALLEN TREASURE STATE	ELECTRICITY CHARGES FOR OCT 2015	71,523.20
MONTANA WASTE SYSTEMS	OCTOBER 2015 MONTHLY CHARGES	77,756.94

**CLAIMS OVER \$5000 TOTAL:** \$ 1,834,349.32