



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 NOVEMBER 24, 2016 - DECEMBER 7, 2016	2,964,168.84
MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 16, 2016 - NOVEMBER 30, 2016	42,554.50
TOTAL: \$	<u>3,006,723.34</u>

GENERAL FUND

FIRE

KNOX COMPANY	KNOX BOX AND KEYS	6,689.00
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SPECIAL REVENUE FUND

STREET DISTRICT

CRAPO LTD	300 TONS ROAD SALT	23,179.70
GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE	27,811.30
DICKMAN EXCAVATION	SANDING SAND	36,523.25

PARK & RECREATION SPECIAL REVENUE

OSWOOD CONSTRUCTION CO	INSTALL TWO WALLS FOR PLAQUES AT OVERLOOK PARK	10,253.43
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HOME GRANTS

ACCESSIBLE SPACE INC	ASI AGREEMENT HOME GRANT 8.21.14	35,553.13
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ENTERPRISE FUNDS

WATER

K & N ELECTRIC MOTORS INC	HS #2 PUMP - REPAIRS	34,344.27
BLACK & VEATCH CORP	OF 1519.6 WTP IMPROVEMENT PHASE 1 CONSTRUCTION PORTION	61,201.18
TD&H ENGINEERING	OF 1494.4 WATER MAIN RIVER CROSSING STUDY	13,134.00
WILLIAMS CIVIL CONSTRUCTION	OF 1571.1 4TH AVE NORTH WATER MAIN REPLACEMENT	82,753.30

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	224,637.16
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
VEOLIA WATER NORTH AMERICA	WWTP FACILITIES PAINTING	23,416.23
VEOLIA WATER NORTH AMERICA	CLEAN PRIMARY DIGESTER	54,087.94
MONTANA PETERBILT LLC	2016 SEWER JET CLEANER & VACUUM	350,984.00

STORM DRAIN

PHILLIPS CONSTRUCTION	OF 1462.2 18TH ST S STORM DRAIN IMPROVEMENTS	342,876.20
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DECEMBER 2016 EMPLOYEE HEALTH INSURANCE	714,737.50
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INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	OCTOBER 2016 DEDUCTIBLE RECOVERY	6,286.06
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FISCAL SERVICES

ANDERSON ZURMUEHLEN AND CO PC	ANNUAL AUDIT SERVICES	15,000.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	12,623.55
FLAWLESS AUTO BODY INC	REPAIR OF HAIL DAMAGE VEHICLES	8,694.37

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	29,460.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,477.50

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	45,246.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	48,828.99
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	62,428.36
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,332.54
US BANK	FEDERAL TAXES, FICA & MEDICARE	210,168.87
AFLAC	EMPLOYEE CONTRIBUTIONS	11,629.66
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	25,524.33
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	18,352.82
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	24,375.40
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10,156.62

UTILITY BILLS

NORTHWESTERN ENERGY	OCTOBER 2016 WATER PLANT CHARGES	6,235.55
NORTHWESTERN ENERGY	NOVEMBER 2016 SLD CHARGES	75,520.68

CLAIMS OVER \$5000 TOTAL: \$ 2,787,023.39