



**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 APRIL 7, 2016 - APRIL 20, 2016	1,750,282.03
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 1, 2016 - APRIL 18, 2016	44,472.35
<b>TOTAL: \$</b>	<u><u>1,794,754.38</u></u>

**GENERAL FUND**

**ANIMAL SHELTER**

ALERT SECURITY PROFESSIONALS	UPGRADED SECURITY SYSTEM AND MORE CAMERAS	6,514.00
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**FIRE**

HEIMAN INC	SCBA REPAIR PARTS	11,142.78
RKL CONSTRUCTION LLC	OF 1238.6 FIRE STATION 2 RESTROOMS	18,237.98

**SPECIAL REVENUE FUND**

**CTEP PROJECT**

UNITED MATERIALS OF GREAT FALLS	OF 1508.3 DOWNTOWN STREETScape EXPANSION	87,072.76
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**FEDERAL BLOCK GRANTS**

GREAT FALLS HOUSING AUTHORITY	REIMBURSEMENT FOR FAIR HOUSING SPECIALIST POSITION FY 2013-14	8,022.26
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**ECONOMIC REVOLVING**

GREAT FALLS DEVELOPMENT AUTHORITY INC	BIG SKY TRUST FUND GRANT 1-16-05	8,437.50
B/E AEROSPACE	BIG SKY TRUST FUND GRANT 1-16-05	160,312.50

**ENTERPRISE FUNDS**

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**WATER**

BNSF RAILWAY COMPANY	OF 1519 WTP ADMIN BLDG/SHOP COST FOR 2 LICENSES	9,360.00
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**SEWER**

DOWL HKM	OF 1476.5 N GREAT FALLS LIFT STATION & FORCE MAIN	16,743.60
KUGLIN CONSTRUCTION	OF 1695 2016 SANITARY SEWER SPOT REPAIRS	48,024.60
SWANK ENTERPRISES	OF 1457.9 WWTP DAFT REHAB PH 2 APP	11,286.00
STATE OF MONTANA DEPT OF ENVIRONMENTAL QUALITY	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	20,020.99
US DEPARTMENT OF JUSTICE	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	20,024.19

**STORM DRAIN**

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S SD IMP PH 4 UGF DET POND	40,574.05
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**CIVIC CENTER EVENTS**

ENTERPRISE ELECTRIC INC	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM(SPLIT AMONG FUNDS)	3,353.99
GREAT FALLS SYMPHONY ASSOCIATION	15-9 BLUE MAN GROUP PAYOUT	106,420.10
GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16-17 RIGNEY PAYOUT	6,481.85

**INTERNAL SERVICES FUND**

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**FISCAL SERVICES**

DAVIS BUSINESS MACHINES	FISCAL SERVICES COPIER	14,395.00
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**INFORMATION TECHNOLOGY**

CROWLEY FLECK PLLP	NEW WORLD SYSTEMS SOFTWARE WARRANTY DISPUTE	5,114.50
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**CENTRAL GARAGE**

ROCKY MOUNTAIN TRUCK SERVICE	WARRANTY AND REPAIRS FOR UNIT 907	14,542.82
MOUNTAIN VIEW CO-OP	FUEL	9,871.80
BISON MOTOR CO	CREW CAB 1/2 TON PICK-UP	28,831.98

**CC FACILITY SERVICES**

ENTERPRISE ELECTRIC INC	REPAIR LIGHTS IN CIVIC CENTER CONVENTION ROOM(SPLIT AMONG FUNDS)	3,353.99
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 38,373.02

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,873.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	47,360.11
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	59,389.83
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	113,864.67
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,896.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	187,969.51
AFLAC	EMPLOYEE CONTRIBUTIONS	12,024.09
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,796.97
STATE OF MONTANA	1ST QUARTER WORKMAN'S COMP	231,252.66

**UTILITY BILLS**

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ENERGY WEST RESOURCES	MARCH 2016 MONTHLY CHARGES	27,855.61
MONTANA WASTE SYSTEMS	MARCH 2016 MONTHLY CHARGES	64,062.54
TALEN TREASURE STATE	ELECTRICITY CHARGES FOR MARCH 2016	71,399.60

**CLAIMS OVER \$5000 TOTAL:** \$ 1,573,256.85