



**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 MAY 5, 2016 - MAY 25, 2016	2,190,423.98
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 30, 2016 - MAY 16, 2016	37,906.00
<b>TOTAL: \$</b>	<b><u>2,228,329.98</u></b>

**GENERAL FUND**

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**POLICE**

DIS TECHNOLOGIES	RECORDS TRANSFER TO MICROFILM	7,591.25
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**FIRE**

L N CURTIS & SONS	TURNOUT COATS AND PANTS	6,819.00
RKL CONSTRUCTION LLC	OF 1238.6 FIRE STATION 2 RESTROOMS	26,048.22

**PARK & RECREATION**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	463.60
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	149.88
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	488.00

**SPECIAL REVENUE FUND**

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**CTEP PROJECT**

TAMIETTI CONSTRUCTION COMPANY	OF 1306.8 25TH ST N BIKE/PEDESTRIAN BRIDGE	30,143.02
UNITED MATERIALS OF GREAT FALLS	OF 1508.3 DOWNTOWN STREETSCAPE EXPANSION	91,944.78

**SPECIAL REVENUE FUND (CONTINUED)**

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**LIGHTING DISTRICT**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	231.80
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	74.94
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	244.00

**STREET DISTRICT**

TRUENORTH STEEL	50 ROLLS PAVING FABRIC	10,625.00
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	2,240.10
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	724.20
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	2,358.00

**PLANNING & COMMUNITY DEVELOPMENT**

GREAT FALLS TRANSIT DISTRICT	FTA SECTION 5303 REIMBURSEMENT	19,232.38
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**PARK & RECREATION SPECIAL REVENUE**

PROS CONSULTING INC	PARK AND RECREATION MASTER PLAN	31,063.04
SHADE SYSTEMS INC.	CUSTOM SAIL SHADE FOR GIBSON PARK	23,904.50

**FEDERAL BLOCK GRANTS**

GREAT FALLS HOUSING AUTHORITY	CDBG HOLLAND COURT APARTMENT COMPLEX	5,250.00
RURAL DYNAMICS INC	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	8,335.36
MRTE, INC	OF 1685.2 2015 CDBG SIDEWALK REPLACEMENT	29,700.00
MONTANA SCHOOL EQUIPMENT CO	CDBG MONTANA SCHOOL EQUIPMENT PARK AND PLAY STRUCTURE	33,986.00

**HOME GRANTS**

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	147,919.04
ACCESSIBLE SPACE INC	ASI AGREEMENT HOME GRANT 8.21.14	10,000.00

**ENTERPRISE FUNDS**

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**WATER**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,529.50
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	494.17
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	1,609.00
NORTHWEST PIPE FITTINGS INC	AIR POWER OPERATOR H-614	5,558.18
AE2S CONSTRUCTION LLC	OF 1625.5 GORE HILL PUMP STATION ELECTRIC IMPROVEMENTS	30,895.44
PHILLIPS CONSTRUCTION LLC	OF 1465.1 LOWER SS WMR PH 2 APP	165,193.20

**ENTERPRISE FUNDS (CONTINUED)**

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**SEWER**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,482.95
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	479.42
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	1,561.00

**SANITATION**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	386.65
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	125.00
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	407.00
ENTERPRISE SALES INC	REAR LOAD TRASH CONTAINERS	24,460.00

**PARKING**

STANDARD PARKING CORPORATION	APRIL 2016 COMPENSATION	36,916.17
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**SWIMMING POOLS**

A & W COATINGS INC	RESURFACE FLOW RIDER PAD FINAL PMT	10,000.00
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**RECREATION**

AA SPORTS LTD	ICE BREAKER FINISH LINE SERVICE	13,017.59
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**CIVIC CENTER EVENTS**

MISS LINDA'S SCHOOL OF DANCE	16-78 UNDER THE BIG TOP PAY OUT	5,965.08
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**INTERNAL SERVICES FUND**

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**HUMAN RESOURCES**

THE MERCER GROUP, INC	HUMAN RESOURCES DIRECTOR RECRUITMENT FIRST PAYMENT	5,000.00
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**INFORMATION TECHNOLOGY**

MOBILE WIRELESS LLC	1YR NETMOTION MAINTENANCE	5,185.00
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**CENTRAL GARAGE**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	849.30
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	274.57
BISON MOTOR CO	2016 F-650 SERVICE BODY	40,905.00
MOUNTAIN VIEW CO-OP	FUEL	39,168.26
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	894.00

**INTERNAL SERVICES FUND (CONTINUED)**

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**ENGINEERING**

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,620.70
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	524.26
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	1,707.00

**PUBLIC WORKS ADMINISTRATION**

DAVIS BUSINESS MACHINES	KONICA MINOLTA BIZHUB C368 COPIER	10,800.00
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	695.40
CARTEGRAPH SYSTEMS	OMS TRANSITION (SPLIT AMONG FUNDS)	224.82
CARTEGRAPH SYSTEMS	ESRI USER PACK SUBSCRIPTION (SPLIT AMONG FUNDS)	732.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	30,922.00
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,792.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	94,256.82
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	118,816.76
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	231,072.29
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,941.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	188,758.38
AFLAC	EMPLOYEE CONTRIBUTIONS	11,934.76
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	8,892.62

**UTILITY BILLS**

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NORTHWESTERN ENERGY	APRIL 2016 SLD CHARGES	61,554.76
TALLEN TREASURE STATE	ELECTRICITY CHARGES FOR APRIL 2016	69,216.00
ENERGY WEST RESOURCES	APRIL 2016 MONTHLY CHARGES	26,740.20
MONTANA WASTE SYSTEMS	APRIL 2016 MONTHLY CHARGES	71,416.24

**CLAIMS OVER \$5000 TOTAL:** \$ 1,863,510.60