



**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 JUNE 23, 2016 - JULY 6, 2016	4,870,595.39
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JUNE 16, 2016 - JUNE 30, 2016	44,530.50
<b>TOTAL: \$</b>	<u><u>4,915,125.89</u></u>

**GENERAL FUND**

**OTHER ADMIN**

GREAT FALLS HOUSING AUTHORITY	USBC CREDIT	16,725.06
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**SPECIAL REVENUE FUND**

**SUPPORT & INNOVATION**

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR JUNE 2016	92,855.30
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR JUNE 2016	200,864.00

**STREET DISTRICT**

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE MATERIAL	39,453.12
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**FEDERAL BLOCK GRANTS**

CITY OF GREAT FALLS COMMUNITY REC CENTER	APRIL - AUGUST 16 SUMMER CAMPS	5,824.00
GREAT FALLS HOUSING AUTHORITY HABITAT FOR HUMANITY	HOLLAND COURT APARTMENT COMPLEX INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT HOMES	68,946.54
INTERNATIONAL INC		8,599.00
NEIGHBORWORKS GREAT FALLS	FINAL PAY CDBG GRANT 8 HOMES	21,696.72

**DEBT SERVICE**

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**SOCCER PARK GO BOND**

US BANK NA	DEBT SERVICE SERIES 2014A (SPLIT AMONG FUNDS)	149,424.38
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**SWIMMING POOL GO BOND**

US BANK NA	DEBT SERVICE SERIES 2014A (SPLIT AMONG FUNDS)	260,100.00
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**GENERAL OBLIGATION TAXABLE BONDS**

US BANK NA	DEBT SERVICE SERIES 2014B	136,493.75
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**WEST BANK TID BONDS**

US BANK NA	DEBT SERVICE SERIES 2009A	102,381.25
US BANK NA	DEBT SERVICE SERIES 2012	47,682.50

**ENTERPRISE FUNDS**

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**WATER**

US BANK NA	DEBT SERVICE SERIES 2008	130,665.00
US BANK NA	DEBT SERVICE SERIES 2009B	10,082.50
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1625.0 WATER STORAGE TANK EVALUATION PHASE 1	5,400.15
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES	OF 1698 WT PLANT SLUDGE SCREW PRESS	9,300.00
WILLIAMS CIVIL CONSTRUCTION	OF 1571.1 4TH AVE N WMR 15-27 STREET	105,823.37
US BANK NA	DEBT SERVICE SERIES 2014	84,224.24
US BANK NA	DEBT SERVICE SERIES 2000	100,550.00
PHILLIPS CONSTRUCTION LLC	OF 1465.1 LOWER SS WMR PHASE II	168,833.04
AE2S CONSTRUCTION LLC	OF 1625.5 GORE HILL PUMP STATION	31,954.78
CENTRAL PLUMBING & HEATING INC	OF 1625.3 HILL 57 PUMP UPGRADE	11,011.60

**SEWER**

US BANK NA	DEBT SERVICE SERIES 2013A	237,150.00
US BANK NA	DEBT SERVICE SERIES 2009B	8,907.50
US BANK NA	DEBT SERVICE SERIES 2002B	341,350.00
US BANK NA	DEBT SERVICE SERIES 2012	122,424.35
US BANK NA	DEBT SERVICE SERIES 2013B	213,749.28
HDR ENGINEERING INC	OF 1633 WWTP PERMIT UPGRADES	8,476.44
NORTHWESTERN ENERGY	OF 1476.5 N GF LIFT STATION/FORCE MAIN ELEC. SERV	110,017.02

**STORM DRAIN**

US BANK NA	DEBT SERVICE SERIES 2004	143,467.50
GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S SD IMP PH 4 UGF DET POND	13,456.48

**ENTERPRISE FUNDS (CONTINUED)**

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**SANITATION**

MOTOR POWER GREAT FALLS INC	2017 KENWORTH T440 TANDEM AXLE COMMERCIAL SIDE LOADER	198,758.89
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**911 DISPATCH CENTER**

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE MAY 16	5,829.46
NELSON MECHANICAL	HVAC REPLACEMENT AT 911 CTR	37,563.00

**CIVIC CENTER EVENTS**

CUSTOM WOOD FLOORING	REMAINING BALANCE ON STAGE REFINISHING	6,010.00
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JULY 2016 EMPLOYEE HEALTH INSURANCE PREMIUM	693,902.68
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**HUMAN RESOURCES**

THE MERCER GROUP, INC	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	5,000.00
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	30,569.86
TRACTOR & EQUIPMENT CO	39 INCH ROLLER STREET DEPT.	33,000.00

**ENGINEERING**

US NUCLEAR REGULATORY COMMISSION	RENEWAL OF NUCLEAR LICENSE	8,000.00
SELBYS	LEICA GS14 SERIES TOTAL STATION AND ACCESSORIES	32,283.50

**PUBLIC WORKS ADMINISTRATION**

SLETTEN CONSTRUCTION COMPANY	REPLACE DOORS AND HARDWARE	5,588.00
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**CC FACILITY SERVICES**

A T KLEMENS INC	EMERGENCY BOILER REPLACEMENT	16,852.00
CTA ARCHITECTS ENGINEERS	CONSULTING SERVICES FOR CIVIC CENTER FAÇADE	7,200.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	32,287.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,166.50

**TRUST AND AGENCY (CONTINUED)**

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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	42,623.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	206,649.81
AFLAC	EMPLOYEE CONTRIBUTIONS	11,754.21
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	23,723.67
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,884.17
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	22,074.61
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,332.46
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	6,413.18
STATE OF MONTANA	UNEMPLOYMENT INSURANCE 2ND QTR	25,483.49

**ULRRWSD AGENCY PHASE 1**

US BANK NA	DEBT SERVICE ULRR SERIES 2008 PH 1.3	7,768.75
US BANK NA	DEBT SERVICE ULRR SERIES 2006 PH 1.1	12,266.25

**ULRRWSD AGENCY PHASE 2**

US BANK NA	DEBT SERVICE ULRR SERIES 2008 PH 2.2	9,262.50
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**UTILITY BILLS**

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NORTHWESTERN ENERGY	APRIL 2016 TRANSMISSION CHARGES	6,977.22
NORTHWESTERN ENERGY	JUNE 2016 SLD CHARGES	75,504.00
NORTHWESTERN ENERGY	JUNE 2016 WATER PLANT CHARGES	16,278.72

**CLAIMS OVER \$5000 TOTAL:**

\$ 4,618,896.30