



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 JULY 21, 2016 - AUGUST 2, 2016	2,907,374.13
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 14, 2016 - JULY 27, 2016	45,748.00
TOTAL: \$	<u>2,953,122.13</u>

SPECIAL REVENUE FUND

CTEP PROJECT

UNITED MATERIALS OF GREAT FALLS	OF 1508.3 DOWNTOWN STREETSCAPE EXPANSION	215,260.75
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE	91,734.09
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FEDERAL BLOCK GRANTS

GREAT FALLS HOUSING AUTHORITY	CDBG HOLLAND COURT APARTMENT COMPLEX	23,540.46
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HOME GRANTS

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	29,876.08
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CAPITAL PROJECTS

GENERAL CAPITAL

ENTERPRISE ELECTRIC INC	OF 1690.1 CIVIC CENTER IT GENERATOR	43,510.34
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ENTERPRISE FUNDS

WATER

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC.	OF 1698 WTP SLUDGE SCREW PRESS	23,250.00
ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC.	OF 1625 H2O STORAGE TANK EVAL	10,024.06
UNITED MATERIALS OF GREAT FALLS	OF 1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	34,316.10
PHILLIPS CONSTRUCTION LLC	OF 1465.1 LOWER SS WMR PH 2 APP	22,229.69
BLACK & VEATCH CORPORATION	OF 1519.6 WTP IMPROVEMENTS PHASE 1	78,211.38
WILLIAMS CIVIL CONSTRUCTION	OF 1571.1 4TH AVE N WMR 15-27 STREET	206,503.87

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	224,637.16
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
DOWL HKM	OF 1476.5 N GF LIFT STATION/FORCE MAIN	6,796.00
FALLS CONSTRUCTION COMPANY	OF 1476.5 N GF LIFT STATION/FORCE MAIN	198,526.26
US BANK	DEBT SERVICE SEWER SERIES 2005	319,186.25
NCI ENGINEERING CO	OF 1374.8 WWTP DAFT REHABILITATION & LIFT STATION CAN REPLACEMENT	94,341.91

STORM DRAIN

DOWL HKM	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	6,101.25
GERANIOS ENTERPRISES INC.	OF 1617.2 NW GF SD IMPRV PH 5A	28,285.04

RECREATION

CUSTOM WOOD FLOORING	SAND/FINISH GYM FLOOR FIRST HALF	7,275.00
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	AUGUST 2016 EMPLOYEE HEALTH INSURANCE	694,671.15
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INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FY 16/17 PROPERTY ASSESSMENT PAYMENT	202,881.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	28,525.01
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	34,712.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,395.50

UTILITY BILLS

NORTHWESTERN ENERGY	JULY 2016 SLD CHARGES	8,564.70
NORTHWESTERN ENERGY	JUNE 2016 WATERPLANT CHARGES	16,789.21

CLAIMS OVER \$5000 TOTAL: \$ 2,667,644.26