



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 AUGUST 3, 2016 - AUGUST 24, 2016	3,250,068.88
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 28, 2016 - AUGUST 15, 2016	52,893.50
TOTAL: \$	<u>3,302,962.38</u>

GENERAL FUND

POLICE

CELLEBRITE INC	DATA EXTRACTOR FOR CELL PHONES	9,085.00
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FIRE

US BANK NA	FIRE TRUCK DEBT SERVICE 08/16	46,475.87
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SPECIAL REVENUE FUND

CTEP PROJECT

TAMIETTI CONSTRUCTION COMPANY	OF 1306.8 25TH ST N BIKE/PEDESTRIAN BRIDGE	125,228.47
UNITED MATERIALS OF GREAT FALLS	OF 1508.3 DOWNTOWN STREETSCAPE EXPANSION	109,656.88
NCI ENGINEERING CO	OF 1508.3 SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	32,571.00

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 2016 TAX DISTRIBUTION	6,119.12
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911 SPECIAL REVENUE

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE JUN 16	5,844.09
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SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE	157,792.38
FLINT TRADING INC	PREMARK THERMOPLASTIC PAVEMENT MARKINGS	13,559.41
DUSTBUSTERS INC	DUSTGARD-MAG CHLORIDE	5,197.64
KUGLIN CONSTRUCTION	OF 1697.1 3RD AVE S HANDICAP RAMPS PHASE 1 (SPLIT AMONG FUNDS)	44,880.19

LIBRARY

OCLC ONLINE COMPUTER LIBRARY CENTER	ONLINE CATALOGING FEE FOR FY 2017	6,825.80
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PLANNING & COMMUNITY DEVELOPMENT

PENNY'S GOURMET TO GO	CATERING FOR WESTERN PLANNERS CONFERENCE	9,151.00
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PARK & RECREATION SPECIAL REVENUE

MRTE INC	OF 1585.6 WEST BANK PARK TRAIL REPLACEMENT (SPLIT AMONG FUNDS)	27,442.80
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HOME GRANTS

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	52,097.05
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DEBT SERVICE

WEST BANK TID BONDS

MRTE INC	OF 1585.6 WEST BANK PARK TRAIL REPLACEMENT (SPLIT AMONG FUNDS)	198.00
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ENTERPRISE FUNDS

WATER

HENRY PRATT COMPANY LLC	VALVES FOR HS 1 & 4	11,935.00
TRACTOR & EQUIPMENT CO	CAT GENERATOR	79,000.00
DORSEY & WHITNEY LLP	LEGAL SERVICES FOR WATER SERIES 2016 BONDS	15,000.00

SEWER

SWANK ENTERPRISES	OF 1457.9 WWTP DAFT REHAB PH 2	98,658.45
HDR ENGINEERING INC	OF 1633 WWTP PERMIT UPGRADES	5,315.87
FALLS CONSTRUCTION COMPANY	OF 1476.5 N GF LIFT STATION/FORCE MAIN	25,017.30
DELL MARKETING LP	COMPUTER SERVERS	6,522.54

STORM DRAIN

KUGLIN CONSTRUCTION	OF 1697.1 3RD AVE S HANDICAP RAMPS PHASE 1 (SPLIT AMONG FUNDS)	2,633.40
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ENTERPRISE FUNDS (CONTINUED)

SANITATION

US BANK NA	SANITATION TRUCKS DEBT SERVICE 08/16	126,073.27
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RECREATION

BIG SKY BUS LINES INC	CAMPS TRANSPORTATION	5,265.00
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INTERNAL SERVICES FUND

INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	LIABILITY ASSESSMENT FY16/17	469,317.00
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INFORMATION TECHNOLOGY

DELL MARKETING LP	REPLACES NEW WORLD LOGOS VIRTUAL SERVERS	22,974.88
DELL MARKETING LP	ADDED STORAGE FOR BACKUP CAPACITY	15,277.70
TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE LOGOS	140,000.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	26,568.33
BISON MOTORS CO	2017 ESCAPE	23,966.80
DULTMEIER SALES LLC	CAR WASH SYSTEM 2 BAY UNIT (WASHBAY)	9,894.00

ENGINEERING

US BANK NA	ENGINEERING DEBT SERVICE 8/16	45,912.88
DAVIS BUSINESS MACHINES INC	COLOR COPIER /SCANNER/FAX MACHINE	10,300.00

PUBLIC WORKS ADMINISTRATION

BISON MOTOR CO	2017 ESCAPE	23,866.80
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	46,624.20
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	89,946.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,201.40
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,194.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	434,399.06
AFLAC	EMPLOYEE CONTRIBUTIONS	23,040.42
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	22,938.01
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,197.49
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	23,114.83
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	18,948.51

UTILITY BILLS

NORTHWESTERN ENERGY	JULY 2016 SLD CHARGES	61,571.67
TALLEN TREASURE STATE	ELECTRICITY CHARGES FOR JULY 2016	122,611.20
ENERGY WEST RESOURCES	JULY 2016 MONTHLY CHARGES	13,892.14
MONTANA WASTE SYSTEMS INC	JULY 2016 MONTHLY CHARGES	74,156.05

CLAIMS OVER \$5000 TOTAL: \$ 2,781,458.90