



**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 AUGUST 25, 2016 - SEPTEMBER 7, 2016	3,012,485.90
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 16, 2016 - AUGUST 31, 2016	53,518.50
<b>TOTAL: \$</b>	<b><u>3,066,004.40</u></b>

**GENERAL FUND**

**POLICE**

AT KLEMENS	REPLACE CLIMATE CONTROL ROOF TOP UNIT ON GFPD BUILDING	8,233.00
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**FIRE**

CAREER STEP LLC	ONLINE PARAMEDIC REFRESHER COURSE	7,022.40
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**SPECIAL REVENUE FUND**

**CTEP PROJECT**

BIG R BRIDGE	25TH STREET N BIKE/PEDESTRIAN BRIDGE PROCUREMENT	7,497.00
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**911 SPECIAL REVENUE**

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE AUG 16	5,840.71
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**STREET DISTRICT**

UNITED MATERIALS OF GREAT FALLS	3/8" CHIPS	6,892.92
KUGLIN CONSTRUCTION	OF 1697.1 3RD AVE S HANDICAP RAMPS (SPLIT AMONG FUNDS)	22,681.92

**CENTRAL MONTANA AG TECH PARK TID**

3 RIVERS TELEPHONE COOPERATIVE	OF 1552.2 FIBER OPTIC CABLE INSTALLATION	34,103.41
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**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

LIBERTY ELECTRIC INC	OF 1709 10TH ST HISTORIC BRIDGE ELEC PEDESTALS	11,300.85
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**ENTERPRISE FUNDS**

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**WATER**

BLACK & VEATCH CORPORATION	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	15,682.03
WILLIAMS CIVIL CONSTRUCTION	OF 1571.1 4TH AVE N WMR 15TH TO 27TH STREET	113,146.97
DPC INDUSTRIES INC	CHEMICALS	5,175.00
DANA KEPNER COMPANY	2" T2 OMNI METERS	5,575.00
DANA KEPNER COMPANY	WATER METER EQUIPMENT & SUPPLIES	26,510.00

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	224,637.00
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
STATE OF MONTANA	1% WITHHOLDING ON OF 1457.9 FOR SWANK ENTERPRISES	5,019.32
SWANK ENTERPRISES	OF 1457.9 WWTP DAFT REHAB PH 2	496,912.23
NCI ENGINEERING CO	OF 1374.8 WWTP DAFT REHABILITATION AND LIFT STATION 2, 20, & 24 CAN REPLACEMENT	18,553.27

**STORM DRAIN**

KUGLIN CONSTRUCTION	OF 1697.1 3RD AVE S HANDICAP RAMPS (SPLIT AMONG FUNDS)	5,266.80
PHILLIPS CONSTRUCTION LLC	OF 1462.2 18TH ST S STORM DRAIN IMPROVEMENT PHASE 2A	335,102.92

**PARKING**

STANDARD PARKING CORPORATION	JULY 2016 COMPENSATION	27,708.07
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**CIVIC CENTER EVENTS**

TRANSPARENT PRODUCTIONS LLC	PAYOUT BIG DADDY WEAVE	11,791.05
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SEPTEMBER 2016 EMPLOYEE HEALTH INSURANCE	686,357.35
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**INFORMATION TECHNOLOGY**

ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ANNUAL MAINTENANCE	9,939.04
DELL MARKETING LP	48 OPTIPLEX 5040 ERS COMPUTERS	36,757.92

**CENTRAL GARAGE**

ROCKY MOUNTAIN TRUCK SERVICE	ENGINE OVERHAUL UNIT # 907	16,607.90
SOLID WASTE SYSTEMS INC	PUMP VANE TRIPLE FRONT	5,699.40
MOUNTAIN VIEW CO-OP	FUEL	32,629.25

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	37,085.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,985.50

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	44,963.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	215,721.07
AFLAC	EMPLOYEE CONTRIBUTIONS	11,403.68
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	25,126.11
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	17,481.95
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	24,898.69
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,951.24

**UTILITY BILLS**

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NORTHWESTERN ENERGY	AUGUST 2016 SLD CHARGES	75,520.69
NORTHWESTERN ENERGY	JUNE 2016 TRANSMISSION CHARGES	13,382.82
NORTHWESTERN ENERGY	JULY 2016 WATER PLANT CHARGES	18,629.26

**CLAIMS OVER \$5000 TOTAL:**\$ 2,695,292.24