



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 SEPTEMBER 8, 2016 - SEPTEMBER 21, 2016	1,905,575.07
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 1, 2016 - SEPTEMBER 16, 2016	46,867.00
TOTAL: \$	<u><u>1,952,442.07</u></u>

GENERAL FUND

PARK & RECREATION

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	463.60
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SPECIAL REVENUE FUND

CTEP PROJECT

TAMIETTI CONSTRUCTION COMPANY	OF 1306.8 25TH ST N BIKE/PEDESTRIAN BRIDGE	25,234.16
UNITED MATERIALS OF GREAT FALLS	OF 1508.3 DOWNTOWN STREETScape EXPANSION	157,602.69

LIGHTING DISTRICT

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	231.80
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STREET DISTRICT

GREAT FALLS SAND AND GRAVEL	ASPHALTIC CONCRETE	56,992.18
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	2,240.10

SPECIAL REVENUE FUND (CONTINUED)

PLANNING & COMMUNITY DEVELOPMENT

SLETTEN CONSTRUCTION CO	RELEASE OF SURETY FOR TRAIL IMPROVEMENTS FOR GSA/BLM FOREST SERVICE	27,000.00
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CENTRAL MONTANA AG TECH PARK TID

TD&H ENGINEERING	OF 1658.1 PROFESSIONAL SERVICES FOR DESIGN OF TIF INFRASTRUCTURE PROJECTS	6,749.05
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CAPITAL PROJECTS

GENERAL CAPITAL

MRTE INC	OF 979.9 HISTORIC BRIDGE DECK REPAIR SEAL COAT	77,913.00
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ENTERPRISE FUNDS

WATER

DANA KEPNER CO	MXU RADIO READS	6,750.00
DANA KEPNER CO	MXU RADIO READS, WATER METERS	18,090.00
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,529.50

SEWER

VEOLIA WATER NORTH AMERICA	WWTP CONTINGENCY R&M	8,264.55
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,482.95

STORM DRAIN

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST SD IMP PH 4 UGF DET POND	28,365.48
MRTE INC	OF 1631.7 CENTRAL AVE DRAINAGE	70,150.36

SANITATION

JACK'S TRUCK & EQUIPMENT	2 - 2016 AXLE SIDELOAD REFUSE PACKERS	554,490.00
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	386.65

PARKING

STANDARD PARKING CORPORATION	AUGUST 2016 COMPENSATION	30,063.95
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RECREATION

CUSTOM WOOD FLOORING	SAND/FINISH GYM FLOOR W/ GAME LINES	8,525.00
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MULTI-SPORTS

MIDLAND IMPLEMENT CO	TORO INFIELD COMMERCIAL GROOMER	12,702.04
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INTERNAL SERVICES FUND

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	16,285.10
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	849.30

ENGINEERING

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,620.70
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PUBLIC WORKS ADMINISTRATION

CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	695.40
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	40,626.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,970.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,222.40
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,548.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	202,684.93
AFLAC	EMPLOYEE CONTRIBUTIONS	11,524.29
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,913.88

UTILITY BILLS

ENERGY WEST RESOURCES	AUGUST 2016 MONTHLY CHARGES	11,452.11
TALEN TREASURE STATE	AUGUST 2016 ELECTRIC CHARGES	122,611.20
MONTANA WASTE SYSTEMS	AUGUST 2016 MONTHLY CHARGES	87,974.47

CLAIMS OVER \$5000 TOTAL:

\$ 1,664,204.84