



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 22, 2016 - OCTOBER 5, 2016	2,359,901.42
MUNICIPAL COURT ACCOUNT CHECK RUN FOR SEPTEMBER 17,2016 - SEPTEMBER 30, 2016	50,778.00
TOTAL: \$	<u>2,410,679.42</u>

GENERAL FUND

OTHER ADMIN

CASCADE CITY COUNTY HEALTH DEPT	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH DEPT	125,000.00
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POLICE

ARMSCOR CARTRIDGE INC	AMMO FOR GFPD	8,852.00
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SPECIAL REVENUE FUND

911 SPECIAL REVENUE

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE SEPT 2016	5,840.71
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE	46,679.01
MRTE INC	OF 1701 COLORADO AVE & 2ND ST NW IMPROVEMENTS	20,662.54
UNITED MATERIALS OF GREAT FALLS	3/8 " CHIPS	5,049.18

SPECIAL REVENUE FUND (CONTINUED)

FEDERAL BLOCK GRANTS

GREAT FALLS DEVELOPMENT AUTHORITY	2015/2016 CDBG AGREEMENT JOB CREATION REVOLVING LOAN FUND	50,000.00
B R CONSTRUCTION	5 APARTMENT REMODELS DUNN BROWN 316 CENTRAL AVE	36,027.50

HOME GRANTS

NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT 1ST AVE ESTATES	94,501.25
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ENTERPRISE FUNDS

WATER

DANA KEPNER COMPANY	3/4 " & 1" METER PITS	6,474.80
BLACK & VEATCH CORP	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	25,880.13

SEWER

NCI ENGINEERING CO	OF 1374.8 WWTP DAFT REHABILITATION AND LIFT STATION 2, 20, & 24 CAN REPLACEMENT	6,561.89
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SANITATION

MOTOR POWER GREAT FALLS INC	2 - 2016 TANDEM AXLE REARLOAD REFUSE PACKERS	414,447.32
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CIVIC CENTER EVENTS

JOSHUA ALLEN PHILLIP	17-30 PAY OUT FOR GALLAGHER	7,718.20
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	OCTOBER 2016 EMPLOYEE HEALTH INSURANCE	692,660.35
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INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	AUGUST DEDUCTIBLE RECOVERY BILLING	7,511.94
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FISCAL SERVICES

ANDERSON ZURMUEHLEN AND CO	ANNUAL AUDIT SERVICES FOR FY16	8,000.00
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INTERNAL SERVICES FUND (CONTINUED)

INFORMATION TECHNOLOGY

SHI INTERNATIONAL CORP 1 YEAR SOPHOS SUBSCRIPTION 5,488.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP FUEL-DIESEL 31,919.39

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 34,264.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	42,512.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,196.40
US BANK	FEDERAL TAXES, FICA & MEDICARE	201,513.50
AFLAC	EMPLOYEE CONTRIBUTIONS	11,391.60
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	23,496.05
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	16,236.49
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	23,643.11
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10,097.45
STATE OF MONTANA	UNEMPLOYMENT INSURANCE 3RD QTR	27,209.06

UTILITY BILLS

NORTHWESTERN ENERGY	AUGUST 2016 WATER PLANT CHARGES	15,806.19
NORTHWESTERN ENERGY	AUGUST 2016 SLD CHARGES	75,306.89

CLAIMS OVER \$5000 TOTAL: \$ 2,086,946.95