



**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 OCTOBER 6, 2016 - OCTOBER 19, 2016	3,967,339.76
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 1, 2016 - OCTOBER 18, 2016	45,519.49
<b>TOTAL: \$</b>	<u><u>4,012,859.25</u></u>

**SPECIAL REVENUE FUND**

**STREET DISTRICT**

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE MATERIAL	48,927.39
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**PARK & RECREATION SPECIAL REVENUE**

PROS CONSULTING INC	PARK AND RECREATION MASTER PLAN	14,505.00
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**FEDERAL BLOCK GRANTS**

B R CONSTRUCTION	FIVE APARTMENT REMODELS DUNN BROWN 316 CENTRAL AVE	30,000.00
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**ECONOMIC REVOLVING**

STATE OF MONTANA DEPARTMENT OF COMMERCE	RETURNING BSTF GRANT FUNDS	160,312.50
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**CENTRAL MONTANA AG TECH PARK TID**

TD&H ENGINEERING	OF 1658.1 PROFESSIONAL SERVICES FOR DESIGN OF TIF INFRASTRUCTURE PROJECTS	18,606.25
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**DEBT SERVICE**

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**WEST BANK TID BONDS**

DORSEY & WHITNEY LLP	LEGAL SERVICES FOR WEST BANK URBAN RENEWAL DISTRICT	16,000.00
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**ENTERPRISE FUNDS**

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**WATER**

CENTURYLINK	WATER PLANT NEW SHORETEL PHONE SYSTEM	6,404.56
MUNICIPAL PIPE SERVICES INC	OF1692 CLARA PK/ELLA TANK REROUTE	28,710.00
CITY OF GREAT FALLS	OF 1519 WTP ADMIN-BUILDING PERMIT	44,545.42
WILLIAMS CIVIL CONSTRUCTION	OF 1571.1 4TH AVE NORTH WATER MAIN REPLACEMENT	222,093.58
KUGLIN CONSTRUCTION	OF 1679.6 2016 MISC CONCRETE REPAIRS	7,490.83

**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	224,637.16
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
HDR ENGINEERING INC	OF 1633 WWTP PERMIT UPGRADES	8,758.61
SWANK ENTERPRISES	OF1457.9 WWTP DAFT REHAB PH 2	279,625.69

**STORM DRAIN**

DORSEY & WHITNEY LLP	LEGAL SERVICES FOR STORM DRAIN SERIES 2016 BOND	15,000.00
PHILLIPS CONSTRUCTION LLC	OF 1462.2 18TH ST S SD IMPRV PH 2A	301,527.50

**911 DISPATCH CENTER**

GRABAR VOICE AND DATA	NICE RECORDING SYSTEM RENEWAL	6,356.00
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**CIVIC CENTER EVENTS**

KENDO MUSIC	ARTIST FEE AND DEPOSIT	12,000.00
GREAT FALLS COMMUNITY CONCERT ASSOCIATION	17-23 BARBARY COAST CASH OUT	6,617.35

**INTERNAL SERVICES FUND**

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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL-DIESEL	28,779.19
BISON MOTOR CO	2 - 2017 POLICE INTERCEPTORS	56,165.92

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 39,780.70

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	41,587.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	6,118.40
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	292,175.89
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	362,212.76
LIUNA NATIONAL PENSION FUND	EMPLOYER CONTRIBUTIONS	9,385.58
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	743,207.20
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,507.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	194,552.87
AFLAC	EMPLOYEE CONTRIBUTIONS	11,477.01
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,593.08
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RD QUARTER 2016 WORKERS COMPENSATION	255,314.02

**UTILITY BILLS**

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ENERGY WEST RESOURCES	SEPTEMBER 2016 MONTHLY CHARGES	10,433.35
MONTANA WASTE SYSTEMS INC	SEPTEMBER 2016 MONTHLY CHARGES	75,402.63
TALLEN TREASURE STATE	ELECTRICITY CHARGES FOR SEPT 2016	98,880.00

**CLAIMS OVER \$5000 TOTAL:** \$ 3,713,190.44