



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 DECEMBER 8, 2016 - DECEMBER 21, 2016	3,836,109.01
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 1, 2016 - DECEMBER 14, 2016	30,251.00
TOTAL: \$	<u><u>3,866,360.01</u></u>

GENERAL FUND

POLICE

FARO TECHNOLOGIES INC	SCANNING TOOL FOR CITY OF GF & COUNTY	44,737.20
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FIRE

L N CURTIS & SONS	EQUIPMENT FOR NEW FIRE APPARATUS	5,349.71
MONTANA SCHOOL EQUIPMENT CO	LOCKERS FOR STATION 2	8,050.00

SPECIAL REVENUE FUND

CTEP PROJECT

UNITED MATERIALS OF GREAT FALLS	OF 1508.3 CTEP DOWNTOWN STREETSCAPE EXPANSION	68,877.52
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR DEC 2016	15,339.52
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DISTRIBUTION FOR DEC 2016	14,578.00

911 SPECIAL REVENUE

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE (SPLIT AMONG FUNDS)	1,634.41
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SPECIAL REVENUE FUND (CONTINUED)

STREET DISTRICT

GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE	12,767.00
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PARK & RECREATION SPECIAL REVENUE

PROS CONSULTING INC	PARK AND RECREATION MASTER PLAN	14,067.96
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FEDERAL BLOCK GRANTS

BOYS & GIRLS CLUBS OF CASCADE COUNTY	SUMMER DAY CAMP SCHOLARSHIPS JULY 2016 THROUGH JUNE 2017	25,000.00
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NEIGHBORWORKS GREAT FALLS	2015/2016 CDBG AWARD HIGH SCHOOL HOUSES	22,780.00
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NEIGHBORWORKS GREAT FALLS	REVOLVING LOAN DPL CD 731702 LANE G EVANS	5,500.00
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DEBT SERVICE

WEST BANK TID BONDS

BOLAND WELL SYSTEMS INC	OF 1585.3 WEST BANK PARK LANDSCAPING AND IRRIGATION	68,631.60
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ENTERPRISE FUNDS

WATER

CARBONITE FILTER CORP	ANTHRACITE	7,805.00
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SLETTEN CONSTRUCTION CO.	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	786,408.48
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STATE OF MONTANA	1 % WITHHOLDING FOR SLETTEN	7,943.52
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ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF 1625.0 WATER STORAGE TANK EVAL	8,817.09
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ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	OF 1710.0 WTP HIGH SERVICE PUMP #2	8,029.00
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BLACK & VEATCH CORPORATION	REPLACEMENT STUDY	
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BLACK & VEATCH CORPORATION	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	89,092.51
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BLACK & VEATCH CORPORATION	PORTION	
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SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	224,637.16
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VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
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CENTRAL EXCAVATION	OF 1457.8 LS 2,20,24 CAN REPLACEMENT	68,987.18
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FALLS CONSTRUCTION COMPANY	OF 1476.5 N GF LIFT STATION/FORCE MAIN	12,246.30
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FALLS CONSTRUCTION COMPANY	MAIN	
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STORM DRAIN

WILLIAMS CIVIL CONSTRUCTION	OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	535,720.55
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CASCADE COUNTY TREASURER	TAXES FOR WESTSIDE FLOOD	24,976.25
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ENTERPRISE FUNDS (CONTINUED)

911 DISPATCH CENTER

CENTURYLINK	DISPATCH MONTHLY LINE CHARGE (SPLIT AMONG FUNDS)	4,205.70
A T KLEMENS INC	INSTALLATION OF GENERATOR AT 911 CENTER	8,833.10

PARKING

STANDARD PARKING CORPORATION	NOVEMBER 2016 COMPENSATION	27,129.21
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GOLF COURSES

CHRISTENSEN & PREZEAU, PLLP	PROFESSIONAL LEGAL SERVICES	6,466.95
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOCIATION	17-54 BROADWAY CHRISTMAS WONDERLAND PAY OUT	26,921.64
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INTERNAL SERVICES FUND

INSURANCE & SAFETY

T.E.S.T INC.	S.M.A.R.T INTERACTIVE DISPLAY - EOC	29,999.00
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HUMAN RESOURCES

THE MERCER GROUP, INC	FINAL PAYMENT FOR HR RECRUITMENT	5,000.00
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FISCAL SERVICES

ASSOCIATED BUSINESS SYSTEMS INC	350,000 WINDOW & 300,000 RETURN ENVELOPES	14,412.50
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	DIESEL-FUEL	14,331.31
BISON MOTOR CO	2016 INTERCEPTOR CAR & 2017 F-150 P/U	55,725.08
PIERCE MANUFACTURING	COMMERCIAL PUMPER TRUCKS CHASSIS	8,800.00

CC FACILITY SERVICES

KENCO SECURITY AND TECHNOLOGY	INSTALLATION OF ALARM CONVENTION CENTER AND MANSFIELD THEATER	73,457.68
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 23,981.70

PAYROLL CLEARING

STATE TREASURER MONTANA TAXES 44,213.00

FIREFIGHTER RETIREMENT FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS 151,598.04

STATEWIDE POLICE RESERVE FUND POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS 186,120.04

PUBLIC EMPLOYEE RETIREMENT PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS 365,509.07

POLICE SAVINGS & LOAN EMPLOYEE CONTRIBUTIONS 13,347.00

US BANK FEDERAL TAXES, FICA & MEDICARE 213,125.00

AFLAC EMPLOYEE CONTRIBUTIONS 11,522.53

NATIONWIDE RETIREMENT SOLUTIONS EMPLOYEE CONTRIBUTIONS 9,320.78

UTILITY BILLS

TALLEN TREASURE STATE ELECTRICITY CHARGES FOR NOV 2016 69,339.60

ENERGY WEST RESOURCES NOVEMBER 2016 MONTHLY CHARGES 18,987.26

MONTANA WASTE SYSTEMS INC NOVEMBER 2016 MONTHLY CHARGES 72,400.73

CLAIMS OVER \$5000 TOTAL:

\$ 3,549,222.88