



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 22, 2016 - JANUARY 4, 2017	4,009,416.67
MUNICIPAL COURT ACCOUNT CHECK RUN FOR DECEMBER 15, 2016 - DECEMBER 30, 2016	26,059.00
TOTAL: \$	<u>4,035,475.67</u>

GENERAL FUND

POLICE			
	THE BRATTLEBORO	MEDICAL SERVICES	14,372.00

SPECIAL REVENUE FUND

LIGHTING DISTRICT			
	TYLER TECHNOLOGIES	MAINTENANCE AGREEMENT 2/1/17 - 1/31/17	6,877.46

LIBRARY			
	NORMONT EQUIPMENT	GASOLINE GENERATOR FOR BOOKMOBILE	7,605.00

DEBT SERVICE

SOCCER PARK GO BONDS			
	US BANK NA	DEBT SERVICE (SPLIT AMONG FUNDS)	13,074.38

SWIMMING POOL GO BOND			
	US BANK NA	DEBT SERVICE (SPLIT AMONG FUNDS)	2,550.00

GENERAL OBLIGATION TAXABLE BONDS			
	US BANK NA	DEBT SERVICE	10,775.00

WEST BANK TID BONDS			
	US BANK NA	DEBT SERVICE	58,558.75

ENTERPRISE FUNDS

WATER

CITY MOTOR CO INC	2016 CHEVROLET COLORADO PICKUP	31,559.00
US BANK NA	DEBT SERVICE	489,370.45
DICK OLSON CONSTRUCTION INC	OF 1571.1 4TH AVE N WATER MAIN REPLACEMENT 15TH ST TO 27TH ST	10,513.80
UNITED MATERIALS OF GREAT FALLS	OF 1396.0 30"WMR ODDFELLOWS PARK TO BROADWATER BAY PARK	188,169.88

SEWER

CITY MOTOR CO INC	2016 CHEVROLET COLORADO PICKUP	31,559.00
US BANK NA	DEBT SERVICE	923,953.57
GPD PC	OF 1633.3 WWTP HVAC EVAL/REHAB	23,700.00
SWANK ENTERPRISES	OF 1457.9 WWTP DRAFT REHAB PH2	42,933.81

STORM DRAIN

US BANK NA	DEBT SERVICE	143,117.50
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911 DISPATCH CENTER

AT KLEMENS INC	INSTALLATION OF GENERATOR AT 911 CENTER	42,579.00
CENTURYLINK	DISPATCH MONTHLY LINE CHARGE	5,840.08

MULTI-SPORTS

CONVOY SUPPLY INC	BACKSTOP/DUGOUT MATERIALS	6,376.23
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CIVIC CENTER EVENTS

OWENHOUSE PROMOTIONS	JAY OWENHOUSE CASHOUT	14,726.57
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	JANUARY 2017 EMPLOYEE HEALTH INSURANCE	687,718.05
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FISCAL SERVICES

ANDERSON ZURMUEHLEN AND CO PC	ANNUAL AUDIT SERVICES	10,000.00
SHI INTERNATIONAL CORP	SQL 2016 4 CORE FOR LOGOS (SPLIT AMONG FUNDS)	4,775.26

INFORMATION TECHNOLOGY

SHI INTERNATIONAL CORP	SQL 2016 4 CORE FOR LOGOS (SPLIT AMONG FUNDS)	4,775.26
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL DIESEL	30,025.94
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	16,341.50
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	43,181.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,189.66
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	61,197.04
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	122,578.79
US BANK	FEDERAL TAXES, FICA & MEDICARE	204,233.24
AFLAC	EMPLOYEE CONTRIBUTIONS	11,435.92
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	25,458.13
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,689.40
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	26,470.66
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	34,721.63
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	16,961.56
STATE OF MONTANA	UNEMPLOYMENT INSURANCE 4TH QTR	26,577.28

ULRRWSD AGENCY PHASE I

US BANK NA	DEBT SERVICE	20,807.50
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ULRRWSD AGENCY PHASE II

US BANK NA	DEBT SERVICE	9,193.75
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ULRRWSD AGENCY PHASE III

US BANK NA	DEBT SERVICE	5,633.75
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UTILITY BILLS

NORTHWESTERN ENERGY	DEC 2016 SLD CHARGES	75,454.29
NORTHWESTERN ENERGY	NOV 2016 WATER PLANT CHARGES	5,901.37

CLAIMS OVER \$5000 TOTAL:\$ 3,582,532.46