



**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 20, 2016 - NOVEMBER 2, 2016	2,319,485.76
MUNICIPAL COURT ACCOUNT CHECK RUN FOR OCTOBER 19, 2016 - OCTOBER 31, 2016	44,823.00
<b>TOTAL: \$</b>	<b><u>2,364,308.76</u></b>

**GENERAL FUND**

<b>FIRE</b>		
MOTOROLA INC	PORTABLE RADIOS	15,134.36
<b>PARK &amp; RECREATION</b>		
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	463.60

**SPECIAL REVENUE FUND**

<b>LIGHTING DISTRICT</b>		
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	231.80
<b>911 SPECIAL REVENUE</b>		
CENTURYLINK	OCT DISPATCH MONTHLY LINE CHARGE	5,840.08
<b>STREET DISTRICT</b>		
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	2,240.10
<b>HOME GRANTS</b>		
NEIGHBORWORKS GREAT FALLS	HOME PROJECT AGREEMENT	55,295.25
<b>EAST INDUSTRIAL AG TECH PARK TID</b>		
DORSEY & WHITNEY LLP	EAST INDUSTRIAL PARK TAX INCREMENT	8,000.00

## DISTRICT

**ENTERPRISE FUNDS****WATER**

BLACK AND VEATCH CORPORATION	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	32,220.64
PHILLIPS CONSTRUCTION LLC CARTEGRAPH SYSTEMS	OF 1692 CLARA PK/ELLA TANK REROUTE IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	149,802.36 1,529.50

**SEWER**

VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	224,637.16 12,500.00
FALLS CONSTRUCTION COMPANY HDR ENGINEERING	OF 1476.5 N GF LIFT STATION/FORCE MAIN OF 1633 WWTP PERMIT UPGRADES UPGRADES	43,938.22 5,103.32
CARTEGRAPH SYSTEMS	IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	1,482.95
TITAN MACHINERY INC NCI ENGINEERING CO	CASE 590N BACKHOE OF 1374.8 WWTP DAFT REHABILITATION & LIFT STATION 2, 20 & 24 CAN REPLACEMENT	79,890.00 8,758.66

**STORM DRAIN**

PHILLIPS CONSTRUCTION LLC	OF 1462.2 18TH ST S SD IMPRV PH2A	189,810.96
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**SANITATION**

NORTHWESTERN ENERGY CARTEGRAPH SYSTEMS	JUNCTION POLE REPLACEMENT IMPLEMENTATION SERVICES (SPLIT AMONG FUNDS)	9,001.91 386.65
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**PARKING**

STANDARD PARKING CORP.	SEPTEMBER 2016 COMPENSATION	45,039.92
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**CIVIC CENTER EVENTS**

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	17-24 KAT TRIO PAYOUT	6,481.14
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**INTERNAL SERVICES FUND****HEALTH & BENEFITS**

MONTANA MUNICIPAL LOCAL AUTHORITY	NOVEMBER 2016 EMPLOYEE HEALTH INSURANCE	679,634.65
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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SEPTEMBER DEDUCTIBLE RECOVERY BILLING	5,199.75
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**FISCAL SERVICES**

ANDERSON ZURMUEHLEN AND CO	ANNUAL AUDIT SERVICES FY 2016	10,000.00
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**INTERNAL SERVICES FUND (CONTINUED)**

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**CENTRAL GARAGE**

WATCH GUARD VIDEO	PATROL WATCHGUARD CAR CAMERAS	54,230.00
MIDLAND IMPLEMENT CO	TORO WORKMAN MDX	10,124.55
MIDLAND IMPLEMENT CO	TORO GROUNDSMASTER 3280-D	20,890.96
BISON MOTOR CO	2-2017 INTERCEPTOR PD CARS	53,589.44
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
WILLIAMSON FENCING	REMOVE AND REPLACE SLIDING GATE	5,524.00

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	30,019.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,955.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	43,231.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,196.40
US BANK	FEDERAL TAXES, FICA & MEDICARE	202,961.26
AFLAC	EMPLOYEE CONTRIBUTIONS	11,468.30
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	12,788.53
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,110.58
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	23,178.98
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,620.92

**UTILITY BILLS**

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NORTHWESTERN ENERGY	OCTOBER 2016 SLD CHARGES	13,946.18
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**CLAIMS OVER \$5000 TOTAL:** \$ 2,113,623.98