



**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 NOVEMBER 3, 2016 - NOVEMBER 23, 2016      | 2,333,994.91                      |
| MUNICIPAL COURT ACCOUNT CHECK RUN FOR NOVEMBER 1, 2016 - NOVEMBER 15, 2016 | 33,999.00                         |
| <b>TOTAL: \$</b>   | <b><u><u>2,367,993.91</u></u></b> |

**GENERAL FUND**

---

**POLICE**

|                     |                  |           |
|---------------------|------------------|-----------|
| BRATTLEBORO         | MEDICAL SERVICES | 9,858.00  |
| TASER INTERNATIONAL | TASERS           | 19,892.88 |

**PARK & RECREATION**

|                    |  |        |
|--------------------|--|--------|
| CARTEGRAPH SYSTEMS | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS) | 463.60 |
|--------------------|--|--------|

**SPECIAL REVENUE FUND**

---

**LIGHTING DISTRICT**

|                    |  |        |
|--------------------|--|--------|
| CARTEGRAPH SYSTEMS | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS) | 231.80 |
|--------------------|--|--------|

**STREET DISTRICT**

|                               |  |           |
|-------------------------------|--|-----------|
| GREAT FALLS SAND & GRAVEL INC | ASPHALTIC CONCRETE                             | 14,167.29 |
| CARTEGRAPH SYSTEMS            | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS) | 2,240.10  |

**PLANNING & COMMUNITY DEVELOPMENT**

|                              |   |           |
|------------------------------|---|-----------|
| GREAT FALLS TRANSIT DISTRICT | REIMBURSEMENT FROM UPWP FUNDS<br>RECEIVED | 22,045.42 |
|------------------------------|---|-----------|

**PARK & RECREATION SPECIAL REVENUE**

|                        |   |          |
|------------------------|---|----------|
| OSWOOD CONSTRUCTION CO | CONSTRUCT TWO PLAQUE WALLS &<br>INSTALL PLAQUE LEWIS CLARK STATUE | 9,593.00 |
|------------------------|---|----------|

**SPECIAL REVENUE FUND (CONTINUED)**

---

|   |   |           |
|---|---|-----------|
| <b>CENTRAL MONTANA AG TECH PARK TID</b><br>TD&H ENGINEERING | OF 1658.1 PROFESSIONAL SERVICES FOR<br>DESIGN OF TIF INFRASTRUCTURE<br>PROJECTS | 10,246.00 |
|---|---|-----------|

**CAPITAL PROJECTS**

---

|   |   |          |
|---|---|----------|
| <b>GENERAL CAPITAL</b><br>ENTERPRISE ELECTRIC INC | OF 1690.1 CIVIC CENTER IT BACKUP<br>GENERATOR | 6,863.82 |
|---|---|----------|

**ENTERPRISE FUNDS**

---

**WATER**

|  |   |            |
|--|---|------------|
| PHILLIPS CONSTRUCTION                            | OF 1692 CLARA PARK/ELLA TANK WATER<br>MAIN RE-ROUTE | 35,831.02  |
| WILLIAMS CIVIL CONSTRUCTION                      | OF 1571.1 4TH AVE NORTH WATER MAIN<br>REPLACEMENT   | 294,904.59 |
| DANA KEPNER COMPANY INC                          | METER SUPPLIES                                      | 11,880.00  |
| CARTEGRAPH SYSTEMS                               | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS)      | 1,529.50   |
| ADVANCED ENGINEERING &<br>ENVIRONMENTAL SERVICES | OF 1625.0 WATER STORAGE TANK<br>EVALUATION          | 10,482.25  |

**SEWER**

|                            |  |            |
|----------------------------|--|------------|
| TITAN MACHINERY INC        | CONCRETE IMPACT HAMMER   | 16,500.00  |
| VEOLIA WATER NORTH AMERICA | CONTINGENCY R&M REPLACEMENT<br>2400V UNDERGROUND CABLE                             | 44,752.53  |
| CARTEGRAPH SYSTEMS         | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS)                                     | 1,482.95   |
| CENTRAL EXCAVATION         | OF 1695.2 10TH ALLEY S 5TH ST S<br>SANITARY SEWER REROUTE                          | 55,561.68  |
| NCI ENGINEERING CO         | OF 1374.8 WWTP DAFT REHABILITATION<br>& LIFT STATION 2, 20 & 24 CAN<br>REPLACEMENT | 10,997.44  |
| SWANK ENTERPRISES          | OF 1457.9 WWTP DAFT REHAB PH 2   | 153,234.89 |

**STORM DRAIN**

|                             |   |            |
|-----------------------------|---|------------|
| STATE OF MONTANA            | RENEWAL APPLICATION MPDES PERMIT<br>#MTR040004                  | 7,000.00   |
| WILLIAMS CIVIL CONSTRUCTION | OF 1554.2 SOUTH GF SD IMPROV<br>MISSOURI RIVER TO 6TH ST S POND | 200,116.61 |

**SANITATION**

|                    |  |        |
|--------------------|--|--------|
| CARTEGRAPH SYSTEMS | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS) | 386.65 |
|--------------------|--|--------|

**911 DISPATCH CENTER**

|                 |                                   |           |
|-----------------|-----------------------------------|-----------|
| A T KLEMENS INC | INSTALLATION OF GENERATOR 911 CTR | 16,179.45 |
|-----------------|-----------------------------------|-----------|

**PARKING**

|                              |                           |           |
|------------------------------|---------------------------|-----------|
| STANDARD PARKING CORPORATION | OCTOBER 2016 COMPENSATION | 29,625.32 |
|------------------------------|---------------------------|-----------|

**ENTERPRISE FUNDS (CONTINUED)**

---

**CIVIC CENTER EVENTS**

|            |                          |           |
|------------|--------------------------|-----------|
| ZAM808 INC | 17-9 NUTCRACKER CASH OUT | 39,384.26 |
|------------|--------------------------|-----------|

**INTERNAL SERVICES FUND**

---

**INFORMATION TECHNOLOGY**

|                |                       |           |
|----------------|-----------------------|-----------|
| CDW GOVERNMENT | 6 CF31 MDT FOR PD-ERS | 22,876.56 |
|----------------|-----------------------|-----------|

**CENTRAL GARAGE**

|                        |  |           |
|------------------------|--|-----------|
| WATCH GUARD VIDEO      | PATROL WATCHGUARD CAR CAMERAS                              | 14,375.00 |
| MOUNTAIN VIEW CO-OP    | FUEL   | 42,198.98 |
| NORMONT EQUIPMENT CO   | 3000 GALLON DROP ON WATER TANK                             | 26,450.00 |
| FLAWLESS AUTOBODY INC  | REPAIR OF HAIL DAMAGE VEHICLES                             | 21,880.54 |
| CARTEGRAPH SYSTEMS     | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS)             | 849.30    |
| TITAN MACHINERY INC    | 4.0 CU YD BUCKET   | 8,715.00  |
| TRACTOR & EQUIPMENT CO | REPLACE GASKET/RESEAL FLYWHEEL<br>HOUSING SANITATION TRUCK | 6,484.42  |

**ENGINEERING**

|                    |  |          |
|--------------------|--|----------|
| CARTEGRAPH SYSTEMS | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS) | 1,620.70 |
|--------------------|--|----------|

**PUBLIC WORKS ADMINISTRATION**

|                    |  |        |
|--------------------|--|--------|
| CARTEGRAPH SYSTEMS | SOFTWARE IMPLEMENTATION<br>(SPLIT AMONG FUNDS) | 695.40 |
|--------------------|--|--------|

**TRUST AND AGENCY**

---

**COURT TRUST MUNICIPAL COURT**

|                     |                                 |           |
|---------------------|---------------------------------|-----------|
| CITY OF GREAT FALLS | FINES & FORFEITURES COLLECTIONS | 29,697.68 |
|---------------------|---------------------------------|-----------|

**PAYROLL CLEARING**

|                                 |   |            |
|---------------------------------|---|------------|
| STATE TREASURER                 | MONTANA TAXES   | 44,128.00  |
| ICMA RETIREMENT TRUST           | EMPLOYEE CONTRIBUTIONS  | 5,571.40   |
| FIREFIGHTER RETIREMENT          | FIREFIGHTER RETIREMENT EMPLOYEE &<br>EMPLOYER CONTRIBUTIONS     | 48,941.98  |
| STATEWIDE POLICE RESERVE FUND   | POLICE RETIREMENT EMPLOYEE &<br>EMPLOYER CONTRIBUTIONS          | 62,322.84  |
| PUBLIC EMPLOYEE RETIREMENT      | PUBLIC EMPLOYEE RETIREMENT<br>EMPLOYEE & EMPLOYER CONTRIBUTIONS | 121,267.74 |
| POLICE SAVINGS & LOAN           | EMPLOYEE CONTRIBUTIONS  | 13,617.00  |
| US BANK                         | FEDERAL TAXES, FICA & MEDICARE                                  | 204,948.55 |
| AFLAC                           | EMPLOYEE CONTRIBUTIONS  | 11,629.66  |
| NATIONWIDE RETIREMENT SOLUTIONS | EMPLOYEE CONTRIBUTIONS  | 10,240.72  |

**UTILITY BILLS**

---

|                           |                                    |           |
|---------------------------|------------------------------------|-----------|
| NORTHWESTERN ENERGY       | SEPTEMBER 2016 WATER PLANT CHARGES | 8,971.55  |
| NORTHWESTERN ENERGY       | OCTOBER 2016 SLD CHARGES           | 61,574.50 |
| TALEN TREASURE STATE      | ELECTRICITY CHARGES FOR OCT 2016   | 91,958.40 |
| MONTANA WASTE SYSTEMS     | OCTOBER 2016 MONTHLY CHARGES       | 74,529.93 |
| ENERGY WEST RESOURCES INC | OCTOBER 2016 MONTHLY CHARGES       | 11,928.61 |

**CLAIMS OVER \$5000 TOTAL:** \$ 1,972,925.51