



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 JANUARY 21, 2016 - FEBRUARY 3, 2016	1,807,689.87
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 16, 2016 - JANUARY 29, 2016	45,238.00
TOTAL: \$	<u><u>1,852,927.87</u></u>

SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DECEMBER 2015 TAX DISTRIBUTION	11,745.53
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DECEMBER 2015 TAX DISTRIBUTION	51,803.50

911 SPECIAL REVENUE

CENTURYLINK	ANNUAL SERVICE AND MAINTENANCE SOFTWARE SUPPORT NOV 15 - NOV 16 (SPLIT AMONG FUNDS)	10,000.00
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LIBRARY

BRODART COMPANY	BOOKS, MAGAZINES & PERIODICALS (SPLIT AMONG FUNDS)	777.14
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LIBRARY FOUNDATION

BRODART COMPANY	BOOKS, MAGAZINES & PERIODICALS (SPLIT AMONG FUNDS)	4,647.77
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FEDERAL BLOCK GRANTS

GREAT FALLS SENIOR CENTER	FOOD & SUPPLIES FOR ON-SITE MEAL PROGRAM	7,000.00
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

US BANK NA	DEBT SERVICE SID 1301 MEDICAL TECH PARK	54,328.75
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ENTERPRISE FUNDS

WATER

ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC STATE OF MONTANA	OF 1625 WATER STORAGE TANK EVAL 2016 PUBLIC WATER SUPPLY FEE	7,656.50 43,172.00
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SEWER

VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	227,786.90 12,500.00
HDR ENGINEERING INC US BANK NA	WWTP PERMIT UPGRADES SEWER SERIES 2005 DEBT SERVICE	36,833.05 431,967.50

STORM DRAIN

CITY OF BILLINGS	CITY OF GREAT FALLS PORTION OF MOU W/6 CITIES FOR THE MS4 STORM WATER WORK GROUP AND TECHNICAL SUPPORT SERVICES	14,587.50
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SANITATION

B & G SALES OF GRAND RAPIDS INC	580 - 96 GALLON REFUSE CONTAINERS	26,596.50
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911 DISPATCH CENTER

CENTURYLINK	ANNUAL SERVICE AND MAINTENANCE SOFTWARE SUPPORT NOV 15 - NOV 16 (SPLIT AMONG FUNDS)	5,750.00
CENTURYLINK	DISPATCH MONTHLY LINE JAN 16	5,829.73

CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOC.	16-39 MILLION \$ QUARTET PAYOUT	13,369.86
GREAT FALLS COMMUNITY CONCERT ASSOCIATION	16-15 CALIFORNIA DREAMIN PAYOUT	10,314.09
GREAT FALLS SYMPHONY ASSOC.	16-40 FLASH DANCE PAYOUT	8,939.55

INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

CROWLEY FLECK PLLP	NEW WORLD SYSTEMS CORP SOFTWARE BREACH	5,171.77
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	20,606.90
BISON MOTOR CO	3 - 2016 FORD SEDAN INTERCEPTORS & 4 - 2016 FORD POLICE INTERCEPTORS SUVS	190,375.70
BISON MOTOR CO	PRISONER CAGES,PUSH CARS,CONSOLES SIREN & LIGHT BAR CONTROLLERS	13,830.80

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	29,072.50
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,510.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,224.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	182,205.44
AFLAC	EMPLOYEE CONTRIBUTIONS	12,149.61
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,865.20
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	13,175.69
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	20,218.84
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,292.02

UTILITY BILLS

NORTHWESTERN ENERGY	NOVEMBER 2015 TRANSMISSION CHARGES	12,993.37
ENERGY WEST RESOURCES INC	DECEMBER 2015 MONTHLY CHARGES	35,567.75

CLAIMS OVER \$5000 TOTAL: \$ 1,593,865.46