



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 FEBRUARY 4, 2016 - FEBRUARY 17, 2016	1,644,691.03
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 30, 2016 - FEBRUARY 16, 2016	72,651.25
TOTAL: \$	<u>1,717,342.28</u>

GENERAL FUND

POLICE

ARMSCOR CARTRIDGE INC.	AMMO FOR HRU	7,039.00
------------------------	--------------	----------

FIRE

ENTERPRISE ELECTRIC	GENERATOR FOR STATION 4	23,800.00
US BANK NA	FIRE PUMPERS DEBT SERVICE	77,094.82

SPECIAL REVENUE FUND

HOME GRANTS

ACCESSIBLE SPACE INC.	ASI AGREEMENT HOME GRANT	5,500.00
-----------------------	--------------------------	----------

ECONOMIC REVOLVING

CALUMET MONTANA REFINING LLC	PMT #1 BIG SKY TRUST FUND GRANT MT-BSTF 1-15-15	128,250.00
GREAT FALLS DEVELOPMENT AUTHORITY INC	PMT #1 BIG SKY TRUST FUND GRANT MT-BSTF 1-15-15	6,750.00

ENTERPRISE FUNDS

SEWER

CROWLEY FLECK PLLP	INDUSTRIAL PRETREATMENT LEGAL SUPPORT	7,173.00
HDR ENGINEERING	OF 1633 WWTP PERMIT UPGRADES	17,902.87

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FEBRUARY 2016 HEALTH INSURANCE PREMIUM	609,377.12
---	---	------------

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	9,787.16
BISON MOTOR CO	2016 F-650 STREET SIGN MAINTENANCE TRUCK	50,187.60

ENGINEERING

US BANK NA	PW REMODEL DEBT SERVICE	20,563.88
------------	-------------------------	-----------

PUBLIC WORKS ADMINISTRATION

NELSON ARCHITECTS	OF 1455.6 AGREEMENT FOR MISC REPAIRS AT PW COMPLEX	10,127.75
-------------------	---	-----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	65,226.25
---------------------	---------------------------------	-----------

PAYROLL CLEARING

FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	46,822.35
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	58,894.01
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	109,353.26

UTILITY BILLS

MONTANA WASTE SYSTEMS	JANUARY 2016 MONTHLY CHARGES	54,050.28
TALLEN TREASURE STATE	ELECTRICITY CHARGES FOR JAN 2016	91,958.40
NORTHWESTERN ENERGY	JANUARY 2016 SLD CHARGES	75,010.49
NORTHWESTERN ENERGY	DEC 2015 WATER PLANT CHARGES	5,599.21
ENERGY WEST RESOURCES	JANUARY 2016 MONTHLY CHARGES	43,775.22

CLAIMS OVER \$5000 TOTAL:

\$	<u><u>1,524,242.67</u></u>
----	----------------------------