



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 18, 2016 - MARCH 2, 2016	1,901,296.40
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 17, 2016 - FEBRUARY 29, 2016	72,320.07
TOTAL: \$	<u>1,973,616.47</u>

SPECIAL REVENUE FUND

FEDERAL BLOCK GRANTS

CASCADE COUNTY AGING SERVICES	FOOD FOR MEALS ON WHEELS GRANT	25,000.00
-------------------------------	--------------------------------	-----------

ECONOMIC REVOLVING

CALUMET MONTANA REFINING LLC	FINAL PMT BIG SKY TRUST FUND GRANT MT-BSTF 1-15-15	14,250.00
------------------------------	---	-----------

CENTRAL MONTANA AG TECH PARK TID

DALI LLC.	REIMBURSEMENT FOR COST OF SEWER IMPROVEMENTS	44,354.00
-----------	---	-----------

DEBT SERVICE

WEST BANK TID BONDS

WADSWORTH BUILDERS COMPANY INC	OF 1585.2 WEST BANK PK RR APP	6,873.93
--------------------------------	-------------------------------	----------

CAPITAL PROJECTS

GENERAL CAPITAL

ELECTRIC CITY ROOFING INC	ANIMAL SHELTER REPAIRS	18,000.00
---------------------------	------------------------	-----------

ENTERPRISE FUNDS

WATER

BLACK & VEATCH CORP	OF 1519 WTP ADMIN BLDG/SHOP	164,309.57
---------------------	-----------------------------	------------

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	227,786.90
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL	12,500.00

STORM DRAIN

GERANIOS ENTERPRISES INC	OF 1462.4 18TH ST S SD IMPROVEMENT PHASE 4 UGF DETENTION POND	7,285.62
--------------------------	--	----------

911 DISPATCH CENTER

NELSON MECHANICAL CORP	HVAC 911 CENTER 1ST HALF PAYMENT	37,563.00
CENTURYLINK	DISPATCH MONTHLY LINE FEB 16	5,829.73

PARKING

STANDARD PARKING	JANUARY 2016 COMPENSATION	24,046.08
------------------	---------------------------	-----------

INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

DELL MARKETING LP	SERVER INFRASTRUCTURE	26,250.55
CROWLEY FLECK PLLP	NEW WORLD SYSTEMS SOFTWARE WARRANTY DISPUTE	6,731.00

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	16,738.18
---------------------	------	-----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	50,487.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,557.00

TRUST AND AGENCY (CONTINUED)

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	77,163.00
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	96,293.57
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,600.50
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	217,524.28
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,931.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	360,154.64
AFLAC	EMPLOYEE CONTRIBUTIONS	24,104.61
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	17,392.40
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,347.16
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,254.54
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	18,053.53

UTILITY BILLS

NORTHWESTERN ENERGY	DECEMBER 2015 TRANSMISSION CHARGES	20,177.91
---------------------	------------------------------------	-----------

CLAIMS OVER \$5000 TOTAL: \$ 1,687,559.70