



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 8 - JANUARY 21, 2015	1,991,917.91
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 1 - JANUARY 21, 2015	83,932.00
TOTAL: \$	<u><u>2,075,849.91</u></u>

SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	2015 FTA SECTION 5303 TRANSIT GRANT	18,294.78
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SUPPORT & INNOVATION

GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCTOBER AND DECEMBER 2014 TAX DISTRIBUTION	19,624.93
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FEDERAL BLOCK GRANTS

PIERCE RV SUPERCENTER	TRAILER PURCHASE FOR QUALITY LIFE CONCEPTS CDBG GRANT	5,200.00
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PERMITS

JUNKERMIER CLARK CAMPANELLA & STEVENS	STATE REQUIRED AGREED UPON PROCEDURES (SPLIT AMONG FUNDS)	2,000.00
PCS MOBILE	COMPUTER HARDWARE (SPLIT AMONG FUNDS)	348.00

ENTERPRISE FUNDS

WATER

CARBONITE FILTER CORP	ANTHRACITE FILTER MEDIA	10,202.36
BLACK & VEATCH CORP.	OF 1519 WTP ADMIN BLDG/SHOP	45,225.67
SHEARER & ASSOCIATES	OF 1625.1 WATER STORAGE FACILITY IMPROVEMENT	5,465.70
JUNKERMIER CLARK CAMPANELLA & STEVENS	BOND CERTIFICATION SERVICES (SPLIT AMONG FUNDS)	3,000.00
DANA KEPNER CO INC	104 - 3/4 " IPERL METERS	17,264.00
DANA KEPNER CO INC	T2 METERS 3" AND 4"	5,480.00
CENTRAL PLUMBING & HEATING	OF 1625.3 HILL 57 PUMP UPGRADE	23,512.50
USA BLUE BOOK	OF 1527.1 WTP CHEMICAL PUMP	5,679.59

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,869.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
SWANK ENTERPRISES	PMT #20 OF 1633 WWTP DISINFECTION AMMONIA REMOVAL IMPROV.	203,580.86
HDR ENGINEERING INC	OF 1633 WWTP REQUIRED UPGRADE	67,383.65

SANITATION

B & G SALES OF GRAND RAPIDS	500 - 96 GALLON REFUSE CONTAINERS	26,767.40
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CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	15-27 WYLIE CASH OUT	11,415.55
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PARKING

STANDARD PARKING CORPORATION	DECEMBER 2014 COMPENSATION	24,738.73
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INTERNAL SERVICES FUND

FISCAL SERVICES

ASSOCIATED BUSINESS SYSTEMS	PAPER AND FORMS	12,997.50
JUNKERMIER CLARK CAMPANELLA & STEVENS	AUDITING SERVICES (SPLIT AMONG FUNDS)	7,000.00

INFORMATION TECHNOLOGY

PCS MOBILE	COMPUTER HARDWARE (SPLIT AMONG FUNDS)	9,480.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	31,907.72
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS

FINES & FORFEITURES COLLECTIONS

67,470.50

PAYROLL CLEARING

STATE TREASURER

MONTANA TAXES

40,734.36

ICMA RETIREMENT TRUST

EMPLOYEE CONTRIBUTIONS

5,212.69

FIREFIGHTER RETIREMENT

FIREFIGHTER RETIREMENT EMPLOYEE &
EMPLOYER CONTRIBUTIONS

44,354.02

STATEWIDE POLICE RESERVE FUND

POLICE RETIREMENT EMPLOYEE &
EMPLOYER CONTRIBUTIONS

56,566.38

PUBLIC EMPLOYEE RETIREMENT

PUBLIC EMPLOYEE RETIREMENT
EMPLOYEE & EMPLOYER CONTRIBUTIONS

114,354.31

POLICE SAVINGS & LOAN

EMPLOYEE CONTRIBUTIONS

14,129.00

US BANK

FEDERAL TAXES, FICA & MEDICARE

191,710.57

AFLAC

EMPLOYEE CONTRIBUTIONS

12,227.38

NATIONWIDE RETIREMENT SOLUTIONS

EMPLOYEE CONTRIBUTIONS

7,139.98

MONTANA MUNICIPAL INTERLOCAL
AUTHORITY

4TH QTR 2014 WORK COMP.

242,244.65

UTILITY BILLS

ENERGY WEST RESOURCES INC.

DECEMBER 2014 CHARGES

39,109.41

MONTANA WASTE SYSTEMS INC.

DECEMBER 2014 CHARGES

58,940.99

NORTHWESTERN ENERGY

DECEMBER 2014 SLD CHARGES

60,538.39

PPL TREASURE STATE

DECEMBER 2014 CHARGES

61,305.60

CLAIMS OVER \$5000 TOTAL:\$ 1,835,976.66