



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 22 - FEBRUARY 4, 2015 | 1,698,833.59 |
| MUNICIPAL COURT ACCOUNT CHECK RUN FOR JANUARY 22 - JANUARY 30, 2015 | 37,619.00 |
| TOTAL: \$ | <u><u>1,736,452.59</u></u> |

GENERAL FUND

FIRE

| | | |
|-------------------|-------------------------|-----------|
| L N CURTIS & SONS | TURNOUT COATS AND PANTS | 29,680.00 |
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SPECIAL REVENUE FUND

PLANNING & COMMUNITY DEVELOPMENT

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| GREAT FALLS TRANSIT DISTRICT | FY 2015 FTA SECTION 5303 TRANSIT GRANT | 22,424.45 |
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SUPPORT & INNOVATION

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| GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT | TAX DISTRIBUTION FOR AUGUST 2014 | 5,354.58 |
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STREET DISTRICT

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| SMITH EQUIPMENT | 500 SY ROLLS PAVING FABRIC | 23,000.00 |
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FEDERAL BLOCK GRANTS

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|-----------|-------------------------------------|-----------|
| GAME TIME | DUDLEY ANDERSON PARK PLAY STRUCTURE | 30,000.00 |
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DEBT SERVICE

IMPROVEMENT DISTRICT REVOLVING

| | | |
|------------|---|-----------|
| US BANK NA | DEBT SERVICE SID 1301 MEDICAL TECH PARK | 45,298.75 |
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ENTERPRISE FUNDS

WATER

| | | |
|---------------------|------------------------------|----------|
| DANA KEPNER COMPANY | 38 - 3/4" IPERL WATER METERS | 5,928.00 |
|---------------------|------------------------------|----------|

SEWER

| | | |
|---------------------|---|-----------|
| US BANK NA | DEBT SERVICE 2005 SEWER SYSTEM REV BONDS | 61,647.50 |
| HDR ENGINEERING INC | OF 1633 WWTP REQUIRED UPGRADES | 48,853.88 |

911 DISPATCH CENTER

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| CENTURYLINK | JANUARY 2015 LAND LINE | 5,828.38 |
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INTERNAL SERVICES FUND

INSURANCE & SAFETY

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| MONTANA MUNICIPAL INTERLOCAL AUTHORITY | DECEMBER DEDUCTIBLE RECOVERY BILLING | 13,854.17 |
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HEALTH & BENEFITS

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| MONTANA MUNICIPAL INTERLOCAL AUTHORITY | FEB 2015 HEALTH INSURANCE PREMIUM | 592,495.44 |
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CENTRAL GARAGE

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| MOUNTAIN VIEW CO-OP | FUEL-DIESEL | 14,996.28 |
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

| | | |
|--------------------------|---------------------------------|-----------|
| CITY OF GREAT FALLS | FINES & FORFEITURES COLLECTIONS | 25,485.34 |
| CASCADE COUNTY TREASURER | FINES & FORFEITURES COLLECTIONS | 5,987.00 |

PAYROLL CLEARING

| | | |
|---------------------------------|---|------------|
| STATE TREASURER | MONTANA TAXES | 38,498.00 |
| ICMA RETIREMENT TRUST | EMPLOYEE CONTRIBUTIONS | 5,212.69 |
| FIREFIGHTER RETIREMENT | FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 44,335.47 |
| STATEWIDE POLICE RESERVE FUND | POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 55,197.27 |
| PUBLIC EMPLOYEE RETIREMENT | PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS | 111,896.02 |
| US BANK | FEDERAL TAXES, FICA & MEDICARE | 183,294.94 |
| AFLAC | EMPLOYEE CONTRIBUTIONS | 12,120.37 |
| LABORERS INTERNATIONAL UNION | EMPLOYEE CONTRIBUTIONS | 17,736.79 |
| WESTERN CONF OF TEAMSTERS | EMPLOYEE CONTRIBUTIONS | 14,602.26 |
| MONTANA OE - CI TRUST FUND | EMPLOYEE CONTRIBUTIONS | 20,972.29 |
| NATIONWIDE RETIREMENT SOLUTIONS | EMPLOYEE CONTRIBUTIONS | 7,159.12 |
| MONTANA VEBA HRA | EMPLOYEE CONTRIBUTIONS | 31,133.56 |

UTILITY BILLS

NORTHWESTERN ENERGY
NORTHWESTERN ENERGY

TRANSMISSION CHARGES FOR NOV 2014
JANUARY 2015 SLD CHARGES

16,102.75
13,816.85

CLAIMS OVER \$5000 TOTAL:

\$ 1,502,912.15