



**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](http://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 19 - MARCH 4, 2015	2,367,599.22
MUNICIPAL COURT ACCOUNT CHECK RUN FOR FEBRUARY 18 - FEBRUARY 27, 2015	64,569.50
<b>TOTAL: \$</b>	<u><u>2,432,168.72</u></u>

**GENERAL FUND**

**POLICE**

ARMSCOR CARTRIDGE INC	AMMUNITION	12,760.00
PROFORCE LAW ENFORCEMENT	TASERS AND ACCESSORIES	5,371.95

**SPECIAL REVENUE FUND**

**FEDERAL BLOCK GRANTS**

OPPORTUNITIES INC.	CDBG CONTRACT SAINTS ROOFING FOR YOUTH EMPLOYMENT CENTER	18,870.00
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**ENTERPRISE FUNDS**

**WATER**

BLACK & VEATCH CORP	OF 1519 WTP ADMIN BLDG/SHOP	197,957.50
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**SEWER**

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	250,869.49
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
KADRMAS, LEE & JACKSON	OF 1451.2 SE GF WW IMPROVEMENT	14,706.50
HDR ENGINEERING	OF 1633 WWTP REQUIRED UPGRADE	57,184.27

**911 DISPATCH CENTER**

CENTURYLINK	FEBRUARY 2015 LANDLINE	5,828.38
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**ENTERPRISE FUNDS (Cont.)**

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**PARKING**

OTIS ELEVATOR	INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	12,500.00
STANDARD PARKING CORP.	JANUARY 2015 COMPENSATION	27,228.50

**CIVIC CENTER EVENTS**

GREAT FALLS SYMPHONY ASSOCIATION	15-57 MEMPHIS PAY OUT	6,780.39
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MARCH 2015 HEALTH INSURANCE PREMIUM	578,429.46
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	42,235.83
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	9,808.00
VICTIM WITNESS ASSISTANCE SERV	FINES & FORFEITURES SURCHARGES	5,666.00

**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	71,615.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,425.38
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	88,234.67
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	110,821.01
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	209,733.74
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	14,049.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	338,116.75
AFLAC	EMPLOYEE CONTRIBUTIONS	24,170.71
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	14,311.88
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	11,606.45
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	17,668.40
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	14,254.63

**UTILITY BILLS**

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NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR DEC 2014	17,921.45
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**CLAIMS OVER \$5000 TOTAL:** \$ 2,201,625.34