



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 MARCH 26 - APRIL 8, 2015	2,876,723.54
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 19, 2015 - MARCH 31, 2015	51,464.50
TOTAL: \$	<u>2,928,188.04</u>

GENERAL FUND

POLICE

DAVIS BUSINESS MACHINES INC	COPY COSTS FOR 7/1/14 - 3/31/15	5,445.03
-----------------------------	---------------------------------	----------

SPECIAL REVENUE FUND

PARK & RECREATION

MONTANA LINES	GIBSON LIGHT POLE REPLACEMENT	10,500.00
---------------	-------------------------------	-----------

STREET DISTRICT

WOITH ENGINEERING INC	FINAL PAY OF 1622.1 36TH AVE NE 11TH,12TH & 14TH ST CONNECTORS (SPLIT AMONG FUNDS)	4,500.00
ENNIS PAINT INC	YELLOW WOLVERINE LOW TEMP PAINT	18,332.50

NATURAL RESOURCES

FORDE NURSERY	85 TREES FOR BOULEVARDS	11,000.00
---------------	-------------------------	-----------

ENTERPRISE FUNDS

WATER

WOITH ENGINEERING INC	FINAL PAY OF 1622.1 36TH AVE NE 11TH,12TH & 14TH ST CONNECTORS (SPLIT AMONG FUNDS)	1,500.00
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	132,177.53

ENTERPRISE FUNDS (CONTINUED)

SEWER

KUGLIN CONSTRUCTION	OF 1635.6 SANITARY SEWER SPOT REPAIR	60,967.12
NCI ENGINEERING CO	PMT #8 OF 1374.8 WWTP DAFT REHAB & LIFT STATIONS CAN REPLACEMENT	46,340.22
WOITH ENGINEERING INC	FINAL PAY OF 1622.1 36TH AVE NE 11TH, 12TH & 14TH ST CONNECTORS (SPLIT AMONG FUNDS)	1,500.00
STATE OF MONTANA DEQ	OUTFALL ANNUAL FEE CHARGE 2014	21,700.31
HDR ENGINEERING INC	OF 1633 WWTP REQUIRED UPGRADES	48,818.67
STATE OF MONTANA DEPT OF ENVIRONMENTAL QUALITY	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	20,000.00
US DEPARTMENT OF JUSTICE	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	20,047.08

STORM DRAIN

WOITH ENGINEERING INC	FINAL PAY OF 1622.1 36TH AVE NE 11TH, 12TH & 14TH ST CONNECTORS (SPLIT AMONG FUNDS)	1,500.00
BNSF RAILWAY CO	OF 1554.3 PIPELINE LICENSES FOR SD	12,450.00

SANITATION

MONTANA PETERBILT LLC	PETERBILT 320 W/HEIL DPF 7000 33YD	508,300.00
-----------------------	------------------------------------	------------

911 DISPATCH CENTER

MOTOROLA INC	SERVICE CONTRACT DISPATCH EQUIPMENT 11/1/14 - 10/31/16	11,118.96
CENTURYLINK	MARCH 2015 LAND LINE	5,828.38

INTERNAL SERVICES FUND

HEALTH & BENEFITS

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	APRIL 2015 HEALTH INSURANCE PREMIUM	576,410.76
---	--	------------

INFORMATION TECHNOLOGY

NEWCOM WIRELESS SERVICES LLC	NETMOTION ANNUAL MAINTENANCE	5,550.00
------------------------------	------------------------------	----------

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	33,668.55
---------------------	------	-----------

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	31,063.83
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,811.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	37,577.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,227.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,415.44
FIREFIGHTER RETIREMENT	ADDITIONAL FIREFIGHTERS ACTING PAY CONTRIBUTIONS 1990 - 2014	157,062.07
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	55,411.01
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	111,491.90
US BANK	FEDERAL TAXES, FICA & MEDICARE	179,355.92
AFLAC	EMPLOYEE CONTRIBUTIONS	12,037.02
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	15,889.13
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	12,594.55
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	18,904.34
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,021.12
STATE OF MONTANA	UNEMPLOYMENT INSURANCE	43,945.62
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1ST QTR 2015 WORK COMP.	222,993.47

UTILITY BILLS

NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR JAN 2015	12,587.29
NORTHWESTERN ENERGY	MARCH 2015 SLD CHARGES	74,606.01
NORTHWESTERN ENERGY	FEBRUARY 2015 WATER PLANT CHARGES	5,454.58
PPL TREASURE STATE	MARCH 2015 CHARGES	61,223.20

CLAIMS OVER \$5000 TOTAL: \$ 2,673,327.30