

Agenda #

Commission Meeting Date: May 19, 2015

CITY OF GREAT FALLS COMMISSION AGENDA REPORT

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 APRIL 23, 2015 - MAY 6, 2015 1,940,716.49 MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 14, 2015 - MAY 1, 2015 69,131.50

> 2,009,847.99 TOTAL: \$

GENERAL FUND

LEGAL UGRIN ALEXANDER ZADICK & LEGAL FEES FOR PAR GOLF 8,948.70

HIGGINS PC

PARK & RECREATION

MARKS LUMBER GRINDING OF ELM AND ASH TREES 11,000.00

(SPLIT AMONG FUNDS)

SPECIAL REVENUE FUND

CTEP PROJECT KUGLIN CONSTRUCTION

CTEP OF 1671 SIDEWALK IMPROVEMENTS 44,560.49

23RD ST S

STREET DISTRICT

UNITED MATERIALS ASPHALTIC CONCRETE MATERIAL 15,221.60

LIBRARY

BRODART COMPANY BOOKS, MAGAZINES, PERIODICALS 788.77

(SPLIT AMONG FUNDS)

SPECIAL REVENUE FUND (CONTINUED)

LIBRARY FOUNDATION BRODART COMPANY BOOKS, MAGAZINES, PERIODICALS (SPLIT AMONG FUNDS) NATURAL RESOURCES MARKS LUMBER GRINDING OF ELM AND ASH TREES (SPLIT AMONG FUNDS) HOME GRANTS ACCESSIBLE SPACE INC ASI AGREEMENT MDOC HOME GRANT SOME TECH PARK WATER GREAT FALLS APARTMENT LLC PMT #1 OF 1668 AMENDED PLAT LOT #2 MED TECH PARK SEWER VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA MONTHLY WWTP OPERATION CONTRACT AUGULIN CONSTRUCTION PMT #1 OF 1633 WWTP REQUIRED UPGRADE KUGLIN CONSTRUCTION TO #1 10 16 16 16 16 16 16 16 16 16 16 16 16 16			
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CASCADE COUNTY TREASURER FINES & FORFEITURES COLLECTIONS 6,216.00		FINES & FORFEITURES COLLECTIONS	48,180.33
	CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,216.00

TRUST AND AGENCY (CONTINUED)

DAVEOLI CI FARINO				
PAYROLL CLEARING STATE TREASURER	MONTANA TAXES	,	39,073.00	
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	,	5,302.69	
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE &		44.542.24	
TINE TOTTE THE TINE THE	EMPLOYER CONTRIBUTIONS		. 1,0 12.2 1	
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE &		57,154.89	
	EMPLOYER CONTRIBUTIONS		•	
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT	1	16,298.54	
	EMPLOYEE & EMPLOYER CONTRIBUTIONS	;		
US BANK	FEDERAL TAXES, FICA & MEDICARE	1	87,797.97	
AFLAC	EMPLOYEE CONTRIBUTIONS		12,181.63	
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS		19,503.99	
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS		14,433.90	
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS		19,640.50	
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS		7,044.49	
UTILITY BILLS				
NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR FEB 2015		10,642.45	
NORTHWESTERN ENERGY	MARCH 2015 SLD CHARGES		74,606.01	
NORTHWESTERN ENERGY	MARCH 2015 GED CHARGES MARCH 2015 WATER PLANT CHARGES		7,395.75	
NONTI WESTERN ENERGY	WINGIT 2010 WILLIAM DIWINGES		7,000.70	
CLAIMS OVER \$5000 TOTAL:		\$1,7	72,194.91	