



**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 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
TOTAL: \$	<u><u>2,009,847.99</u></u>

**GENERAL FUND**

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**LEGAL**

UGRIN ALEXANDER ZADICK & HIGGINS PC	LEGAL FEES FOR PAR GOLF	8,948.70
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**PARK & RECREATION**

MARKS LUMBER	GRINDING OF ELM AND ASH TREES (SPLIT AMONG FUNDS)	11,000.00
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**SPECIAL REVENUE FUND**

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**CTEP PROJECT**

KUGLIN CONSTRUCTION	CTEP OF 1671 SIDEWALK IMPROVEMENTS 23RD ST S	44,560.49
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**STREET DISTRICT**

UNITED MATERIALS	ASPHALTIC CONCRETE MATERIAL	15,221.60
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**LIBRARY**

BRODART COMPANY	BOOKS, MAGAZINES, PERIODICALS (SPLIT AMONG FUNDS)	788.77
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**SPECIAL REVENUE FUND (CONTINUED)**

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**LIBRARY FOUNDATION**

BRODART COMPANY	BOOKS, MAGAZINES, PERIODICALS (SPLIT AMONG FUNDS)	4,959.86
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**NATURAL RESOURCES**

MARKS LUMBER	GRINDING OF ELM AND ASH TREES (SPLIT AMONG FUNDS)	6,100.00
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**HOME GRANTS**

ACCESSIBLE SPACE INC	ASI AGREEMENT MDOC HOME GRANT	59,613.00
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**ENTERPRISE FUNDS**

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**WATER**

GREAT FALLS APARTMENT LLC	PMT #1 OF 1668 AMENDED PLAT LOT #2 MED TECH PARK	11,000.00
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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
HDR ENGINEERING INC	OF1633 WWTP REQUIRED UPGRADE	32,470.94
KUGLIN CONSTRUCTION	PMT #1 OF1635.8 SS MAINSPOT REPAIR	24,143.58

**STORM DRAIN**

TD&H ENGINEERING	OF 1462 18TH ST S STORM DRAIN IMPROVEMENTS	17,810.40
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**911 DISPATCH CENTER**

CENTURYLINK	APRIL 2015 LAND LINE	5,829.01
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

MONTANA MUNICIPAL INTERLOCAL	EMPLOYEE HEALTH INSURANCE	579,873.12
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**CENTRAL GARAGE**

MOUNTAIN VIEW CO-OP	FUEL	16,491.57
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	48,180.33
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	6,216.00

**TRUST AND AGENCY (CONTINUED)**

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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	39,073.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,302.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,542.24
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,154.89
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	116,298.54
US BANK	FEDERAL TAXES, FICA & MEDICARE	187,797.97
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**

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NORTHWESTERN ENERGY	TRANSMISSION CHARGES FOR FEB 2015	10,642.45
NORTHWESTERN ENERGY	MARCH 2015 SLD CHARGES	74,606.01
NORTHWESTERN ENERGY	MARCH 2015 WATER PLANT CHARGES	7,395.75

**CLAIMS OVER \$5000 TOTAL:** \$ 1,772,194.91