



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 9 - APRIL 22, 2015	1,368,585.60
MUNICIPAL COURT ACCOUNT CHECK RUN FOR APRIL 1 - APRIL 13, 2015	32,531.25
TOTAL: \$	<u>1,401,116.85</u>

SPECIAL REVENUE FUND

CTEP PROJECT

NCI ENGINEERING CO	OF 1508.3 CTEP SIDEWALK 1ST AVE S STREETSCAPE	17,896.70
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STREET DISTRICT

PHILLIPS CONSTRUCTION LLC	PMT #4 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	71,747.04
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FEDERAL BLOCK GRANTS

CENTER FOR MENTAL HEALTH	CDBG GRANT DOORS & WINDOWS	10,500.00
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ENTERPRISE FUNDS

WATER

PHILLIPS CONSTRUCTION LLC	PMT #4 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	21,632.92
BLACK & VEATCH CORPORATION	OF 1519 WTP ADMIN BLDG/SHOP	101,865.23

SEWER

JAMES TALCOTT CONSTRUCTION	OF 1455.7 PW ADMIN/ENV BLDG ADD (SPLIT BETWEEN FUNDS)	37,596.19
SWANK ENTERPRISES	OF 1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPROV	11,563.69
PHILLIPS CONSTRUCTION LLC	PMT #4 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	1,344.91

ENTERPRISE FUNDS (CONTINUED)

STORM DRAIN

JAMES TALCOTT CONSTRUCTION	OF 1455.7 PW ADMIN/ENV BLDG ADD (SPLIT BETWEEN FUNDS)	49,517.62
PHILLIPS CONSTRUCTION LLC	PMT #4 OF 1622.1 36TH AVE NE - STREET CONNECTORS (SPLIT AMONG FUNDS)	43,462.26
CASCADE COUNTY PUBLIC WORKS	ANNUAL MAINTENANCE GIBSON FLATS DITCH	9,000.00

PARKING

STANDARD PARKING CORP.	MARCH 2015 COMPENSATION	29,171.97
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CIVIC CENTER EVENTS

GREAT FALLS SYMPHONY ASSOCIATION	15-31 MENOPAUSE THE MUSICAL PAYOUT	24,328.24
C.M. RUSSELL FOUNDATION INC	15-76 THE RUSSELL PAY OUT	35,434.15

INTERNAL SERVICES FUND

INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MARCH DEDUCTIBLE RECOVERY BILLING	14,958.67
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CENTRAL GARAGE

NORMONT EQUIPMENT CO	10FT SLIDE IN SANDERS	34,980.00
BISON FORD	2015 FORD UTILITY POLICE INTERCEPTOR	28,082.96

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	28,414.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	38,356.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,227.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,530.77
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,119.01
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	112,815.00
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	13,602.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	182,802.82
AFLAC	EMPLOYEE CONTRIBUTIONS	12,037.02
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,027.80

UTILITY BILLS

ENERGY WEST RESOURCES INC	MARCH 2015 CHARGES	33,643.78
MONTANA WASTE SYSTEMS INC	MARCH 2015 CHARGES	63,535.81

CLAIMS OVER \$5000 TOTAL: \$ 1,142,194.25