



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 MAY 21 - JUNE 4, 2015	1,417,270.78
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MAY 16 - MAY 26, 2015	38,758.00
TOTAL: \$	1,456,028.78

GENERAL FUND

LEGAL

UGRIN ALEXANDER ZADICK & HIGGINS PC	LEGAL FEES FOR PAR GOLF	8,133.28
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SPECIAL REVENUE FUND

CTEP PROJECT

KUGLIN CONSTRUCTION	CTEP OF 1671 SIDEWALK IMPROVEMENTS 23RD ST S	31,430.29
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911 SPECIAL REVENUE

CENTURYLINK	MAY 2015 LAND LINE	5,829.01
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STREET DISTRICT

GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	2ND HALF OF 14/15 ASSESSMENT	21,815.93
VULCAN INC	ALUMINUM SIGNS - BLANKS	5,008.70

FEDERAL BLOCK GRANTS

UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	10,919.68
JOHNSON ECONOMICS	CDBG CONTRACT HOUSING MARKET ANALYSIS	20,440.00

ENTERPRISE FUNDS

WATER

ADVANCED ENGINEERING & ENVIRONMENTAL ASSOCIATION	OF 1625.5 GORE HILL PUMP STATION ELECTRICAL IMPROVEMENTS	11,776.20
ADVANCED ENGINEERING & ENVIRONMENTAL ASSOCIATION	OF 1625 WATER STORAGE TANK EVALUATION	5,555.35
DANA KEPNER COMPANY	MXU 3" & 4" METERS AND SUPPLIES	57,811.00
UNITED MATERIALS OF GREAT FALLS	OF 1676 CDBG 3RD AVE N IMPROVEMENTS (SPLIT AMONG FUNDS)	58,651.45
CENTRAL PLUMBING & HEATING	OF 1625.3 HILL 57 PUMP UPGRADES	125,932.95
TD&H ENGINEERING	OF 1625.3 HILL 57 PUMP UPGRADES	6,860.10
SHEARER & ASSOCIATES INC	OF 1625.1 WATER STORAGE FAC. IMPROVEMENTS	7,706.00

SEWER

KDRMAS, LEE & JACKSON	OF 1451.2 SE GF WW IMPROVEMENT	53,920.50
HDR ENGINEERING INC	OF 1633 WWTP REQ UPGRADES	25,218.51

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	OF 1554.1 22ND AVE S DENTENTION POND	14,348.57
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911 DISPATCH CENTER

CENTURYLINK	EXTENSION OF POSITRON	11,219.16
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PARKING

STANDARD PARKING CORP.	APRIL 2015 COMPENSATION	30,599.70
OTIS ELEVATOR	INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	12,500.00

CIVIC CENTER EVENTS

GREAT FALLS COMMUNITY CONCERT ASSOCIATION	15-30 CASH OUT CORNET CHOP SUEY	7,788.16
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INTERNAL SERVICES FUND

CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	36,921.38
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	26,695.00
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	5,433.00

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	39,329.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	5,277.69
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,620.34
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,934.39
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	115,432.60
US BANK	FEDERAL TAXES, FICA & MEDICARE	190,235.28
AFLAC	EMPLOYEE CONTRIBUTIONS	12,243.41
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,847.78
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	14,782.36
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,286.70
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7,128.12
MONTANA VEBA HRA	EMPLOYEE CONTRIBUTIONS	36,760.13

CLAIMS OVER \$5000 TOTAL: \$ 1,164,391.72