



**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 JULY 9, 2015 - JULY 22, 2015	1,749,622.52
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 1, 2015 - JULY 14, 2015	32,547.25
<b>TOTAL: \$</b>	<b><u><u>1,782,169.77</u></u></b>

**GENERAL FUND**

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**OTHER ADMIN**

GANGLE LAW FIRM PC	PAR GOLF SETTLEMENT (SPLIT AMONG FUNDS)	74,341.96
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**POLICE**

A T KLEMENS INC	REMOVAL & REPLACEMENT OF RTU GFPD	8,446.00
STATE OF MONTANA	CJIN ANNUAL FEE JULY 1, 2015 TO JUNE 30, 2015 (SPLIT AMONG FUNDS)	2,797.25

**PARK & RECREATION**

ELECTRIC CITY ROOFING INC	GIBSON PARK BATHROOM ROOF REPLACEMENT	8,323.15
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**SPECIAL REVENUE FUND**

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**PARK & RECREATION SPECIAL REVENUE**

NORTHWESTERN ENERGY	CUSTOMER AGREEMENT 200 3RD AVE NW	9,891.74
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**PLANNING & COMMUNITY DEVELOPMENT**

GREAT FALLS TRANSIT DISTRICT	FY 2015 FTA SECTION 5303 TRANSIT GRANT	23,782.79
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**SPECIAL REVENUE FUND (CONTINUED)**

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<b>POLICE SPECIAL REVENUE</b>			
KENECO PETROLEUM EQUIPMENT	REMOVAL AND INSTALLATION OF FUEL LINES AT 911 CENTER		9,350.00
<b>HIDTA SPECIAL REVENUE</b>			
STATE OF MONTANA	CJIN ANNUAL FEE JULY 1, 2015 TO JUNE 30, 2015 (SPLIT AMONG FUNDS)		612.71
<b>STREET DISTRICT</b>			
GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL		41,289.53
<b>LIBRARY</b>			
SIRSIDYNIX	SOFTWARE MAINTENANCE AGREEMENT		27,762.23
<b>FEDERAL BLOCK GRANTS</b>			
FLOORS & MORE	CDBG CONTRACT FOR FLOOR REPLACEMENT RELATED TO DOOR REPLACEMENT AT COMMUNITY REC CENTER		7,798.61
ADVANCED HOME SERVICES	718 48TH STREET SOUTH IMPROV		5,000.00
<b>AG TECH PARK</b>			
DORSEY & WHITNEY LLP	BOND COUNSEL SERVICES PROPOSED TAX INCREMENT PROJECT		15,000.00
<b>CAPITAL PROJECTS</b>			
<b>GENERAL CAPITAL</b>			
GANGLE LAW FIRM PC	PAR GOLF SETTLEMENT (SPLIT AMONG FUNDS)		75,658.04
<b>ENTERPRISE FUNDS</b>			
<b>WATER</b>			
KEMIRA WATER SOLUTIONS INC	LIQUID ALUMINUM SULFATE		15,510.80
HACH COMPANY	SOLITAX TURBIDITY ANALYZERS		9,714.79
<b>SEWER</b>			
KADRMAS, LEE & JACKSON INC	OF 1451.2 SE GREAT FALLS WASTEWATER IMPROVEMENTS		52,427.50
PHILLIPS CONSTRUCTION LLC	OF 1451.2 SE GREAT FALLS WASTEWATER IMPROVEMENTS		138,478.52
<b>911 DISPATCH CENTER</b>			
STATE OF MONTANA	CJIN ANNUAL FEE JULY 1, 2015 TO JUNE 30, 2015 (SPLIT AMONG FUNDS)		19,239.20
<b>PARKING</b>			
STANDARD PARKING CORPORATION	PARKING LOTS AND GARAGE SERVICE		27,692.27

**INTERNAL SERVICES FUND**

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**INSURANCE & SAFETY**

MONTANA MUNICIPAL INTERLOCAL AUTHORITY	MMIA PROPERTY PROGRAM	200,621.00
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**INFORMATION TECHNOLOGY**

VERMONT SYSTEMS INC	ANNUAL MAINTENANCE AGREEMENT	9,185.27
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**ENGINEERING**

CITY MOTOR COMPANY	3 CHEVROLET COLORADO PICK-UPS	70,591.95
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**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	26,555.25
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	44,077.00
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FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,504.67
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STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,361.27
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PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	120,993.37
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POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,572.00
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US BANK	FEDERAL TAXES, FICA & MEDICARE	214,757.90
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AFLAC	EMPLOYEE CONTRIBUTIONS	12,494.36
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LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	5,052.50
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NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	6,865.60
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**UTILITY BILLS**

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MONTANA WASTE SYSTEMS INC	JUNE 2015 MONTHLY CHARGES	90,611.33
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**CLAIMS OVER \$5000 TOTAL:**\$ 1,489,360.56