



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 JULY 7, 2016 - JULY 20, 2016	1,343,916.59
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 1, 2016 - JULY 13, 2016	32,172.00
TOTAL: \$	<u>1,376,088.59</u>

GENERAL FUND

CITY COMMISSION

MONTANA LEAGUE OF CITIES & TOWNS 2016 - 2017 MEMBERSHIP DUES	19,306.65
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POLICE

STATE OF MONTANA CJIN 2016 ANNUAL FEE (SPLIT AMONG FUNDS)	2,001.02
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FIRE

PHYSIO-CONTROL INC AHA GRANT DEFIB UNIT & EQUIPMENT	23,641.80
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PARK & RECREATION

CARTEGRAPH SYSTEMS USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	488.00
CARTEGRAPH SYSTEMS OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	927.32

SPECIAL REVENUE FUND

LIGHTING DISTRICT

CARTEGRAPH SYSTEMS USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	244.00
CARTEGRAPH SYSTEMS OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	463.66

SPECIAL REVENUE FUND (CONTINUED)

HIDTA SPECIAL REVENUE

STATE OF MONTANA	CJIN 2016 ANNUAL FEE (SPLIT AMONG FUNDS)	25,648.14
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FIRE SPECIAL REVENUE

MOTOROLA INC	PORTABLE RADIOS HAZMAT GRANT	15,468.95
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STREET DISTRICT

CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	2,358.00
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CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	4,480.78
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GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE MATERIAL	51,996.23
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LIBRARY

OVERDRIVE INC	DOWNLOADABLE AUDIO AND E-BOOKS	7,447.39
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SIRSIDYNIX	SERVICE AND MAINTENANCE AGREEMENT FOR FY 2017	30,623.31
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PLANNING & COMMUNITY DEVELOPMENT

GREAT FALLS TRANSIT DISTRICT	FTA SECTION 5303 REIMBURSEMENT	22,261.25
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PARK & RECREATION SPECIAL REVENUE

PROS CONSULTING INC	PARK AND RECREATION MASTER PLAN	33,416.96
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ENTERPRISE FUNDS

WATER

DPC INDUSTRIES INC	CHLORINE	5,292.00
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CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	1,698.00
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CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	3,226.61
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SEWER

CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	1,472.00
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CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	2,797.16
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CROWLEY FLECK PLLP	INDUSTRIAL PRETREATMENT PROGRAM LEGAL SUPPORT	5,049.50
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SANITATION

CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	407.00
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CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	773.40
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ENTERPRISE FUNDS (CONTINUED)

911 DISPATCH CENTER

KENCO SECURITY & TECHNOLOGY	REPLACE FIRE ALARM DEVICES AND CONTROL PANEL	9,706.10
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PARKING

STANDARD PARKING CORPORATION	JUNE 2016 COMPENSATION	28,436.48
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INTERNAL SERVICES FUND

INFORMATION TECHNOLOGY

VERMONT SYSTEMS INC	2017 ANNUAL MAINTENANCE AGREEMENT	9,460.83
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CENTRAL GARAGE

CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	894.00
CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	1,698.82
MOUNTAIN VIEW CO-OP	FUEL-DIESEL	16,182.28

ENGINEERING

CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	1,707.00
CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	3,243.71

PUBLIC WORKS ADMINISTRATION

CARTEGRAPH SYSTEMS	USER PACK SUBSCRIPTION 50 USERS (SPLIT AMONG FUNDS)	732.00
CARTEGRAPH SYSTEMS	OMS PLATFORM ENTERPRISE (SPLIT AMONG FUNDS)	1,390.98

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	28,245.70
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	45,331.00
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,301.00
US BANK	FEDERAL TAXES, FICA & MEDICARE	216,780.51
AFLAC	EMPLOYEE CONTRIBUTIONS	11,467.72
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	9,644.48
MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2ND QUARTER WORKER'S COMPENSATION	248,613.80

UTILITY BILLS

ENERGY WEST RESOURCES INC	JUNE 2016 MONTHLY CHARGES	13,979.15
MONTANA WASTE SYSTEMS INC	JUNE 2016 MONTHLY CHARGES	91,211.69
TALEN TREASURE STATE	ELECTRICITY CHARGES FOR JUNE 2016	88,992.00

CLAIMS OVER \$5000 TOTAL:

\$ 1,101,508.38