



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/people_offices/fiscal/checkregister.php

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 AUGUST 16 - AUGUST 29, 2012	2,559,577.23
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 16 - 23, 2012	3,030.00
WIRE TRANSFERS FROM AUGUST 20, 2012	278,071.59
TOTAL: \$	<u>2,840,678.82</u>

SPECIAL REVENUE FUND

STREET DISTRICT

IRONHIDE LLC	PMT #2 OF1611.2 STREET DRAINAGE IMPROVEMENTS 2011	73,727.54
UNITED MATERIALS	PMT #1 OF1611.3 MILL & OVERLAYS 2012	95,291.98
GREGOIRE CONSTRUCTION	FINAL OF1579.7 ANA DR REPAIRS (SPLIT AMONG FUNDS)	3,277.79
PHILLIPS CONSTRUCTION LLC	PMT #3 OF1319 UTILITY INSTALLATION/REPLACEMENT, STREET RECONSTRUCTION 9TH ST FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	57,133.40
WADSWORTH BUILDERS CO INC	PMT#1 OF1455.5 STREET/SANITATION BUILDING ADDITION	22,879.54

NATURAL RESOURCES

BOLAND WELL SYSTEMS INC	FINAL TREE REMOVAL PER CONTRACT	10,999.89
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FEDERAL BLOCK GRANTS

BOYS & GIRLS CLUBS OF CASCADE COUNTY	SUMMER DAY CAMP SCHOLARSHIPS FOR LMI	20,360.00
WEAVER MASONRY LLC	FOUNDATION REPLACEMENT 515 5TH AVE S	10,000.00

CAPITAL PROJECTS

GENERAL CAPITAL

THE ANIMAL FOUNDATION OF GREAT FALLS	SPONSOR SPAY OF THE FALLS CLINIC	5,000.00
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ENTERPRISE FUNDS

WATER

THATCHER	CHEMICALS	15,836.17
PHILLIPS CONSTRUCTION LLC	PMT #3 OF1319 UTILITY INSTALLATION/ REPLACEMENT, STREET RECONSTRUCTION 9TH ST FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	89,903.42

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00
DORSEY & WHITNEY LLP	LEGAL SERVICES SEWER REVENUE BOND SERIES 2012	10,000.00
DICK ANDERSON CONSTRUCTION	FINAL OF1633.1 CLARIFIER FLOOR REPAIR	58,303.08
GREGOIRE CONSTRUCTION	FINAL OF1579.7 ANA DR REPAIRS (SPLIT AMONG FUNDS)	5,390.05
HDR ENGINEERING INC	PMT #13 OF1633 WWTP PERMIT REQUIRED UPGRADES	105,784.91

STORM DRAIN

DOWL HKM	PMT #1 OF1554 SOUTH GREAT FALLS STORM DRAINAGE IMPROVEMENTS AND MASTER PLAN DRAINAGE EVALUATION	19,279.25
PHILLIPS CONSTRUCTION LLC	PMT #3 OF1319 UTILITY INSTALLATION/ REPLACEMENT, STREET RECONSTRUCTION 9TH ST FROM 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	110,252.90
UNITED MATERIALS OF GREAT FALLS	PMT #1 OF1542 GRANDE VISTA PARK STORM DRAIN EXTENSIONS	7,222.00

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JUL 12	278,071.59
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SAFETY SERVICES

UNITED ELECTRIC LLC	PMT OF1529.4 POLICE DEPARTMENT EMERGENCY GENERATOR	96,514.11
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PARKING

STANDARD PARKING	SEPT 2012 COMPENSATION	26,100.08
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GOLF COURSES

US BANK NA	DEBT SERVICE PMT REV BOND SERIES 1999	37,338.75
US BANK NA	DEBT SERVICE PMT REV BOND SERIES 1998	180,050.00

ENTERPRISE FUNDS (CONTINUED)

SWIM POOLS

HAWKINS INC	POOL CHEMICALS	6,031.92
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RECREATION

BIG SKY BUS LINES INC	JULY 2012 BUS TRANSPORT SUMMER CAMPS	11,281.00
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CIVIC CENTER EVENTS

GREAT FALLS ADVERTISING FEDERATION	JACK HANNA PAYOUT #13-18	13,158.77
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUG 14 - 20, 2012	158,155.51
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUG 21 - 26, 2012	76,209.00
BLUE CROSS/BLUE SHIELD	REINS AND ADMIN FEES AUGUST 2012	64,405.73

FISCAL SERVICES

NEW WORLD SYSTEMS	CONSULTANT TRAVEL EXPENSES	6,217.89
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INFORMATION TECHNOLOGY

SHI INTERNATIONAL CORP	AVECTO SOFTWARE	10,686.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	27,046.26
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TRUST AND AGENCY

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	41,923.65
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,206.74
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,696.69
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,608.35
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	102,320.42
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,104.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	193,483.97
AFLAC	EMPLOYEE CONTRIBUTIONS	13,319.90
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,435.49

UTILITY BILLS

MONTANA WASTE SYSTEMS INC	JULY 2012 MONTHLY CHARGES	83,258.54
CENTURYLINK	AUGUST 2012 911 CHARGES	5,749.65
NORTHWESTERN ENERGY	AUGUST 2012 SLD CHARGES	72,054.44

CLAIMS OVER \$5000 TOTAL:

\$	<u>2,613,272.79</u>
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