



**CITY OF GREAT FALLS
 COMMISSION AGENDA REPORT**

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 2 - AUGUST 15, 2012	2,984,678.37
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 01 - 10, 2012	4,562.50
MUNICIPAL COURT ACCOUNT CHECK RUN FOR AUGUST 11 - 15, 2012	47,739.50
TOTAL: \$	3,036,980.37

SPECIAL REVENUE FUND

PLANNING

HIGH PLAINS ARCHITECTS PC	FEASIBILITY STUDIES SUHR WAREHOUSE	25,000.00
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CTEP PROJECT

IRONHIDE LLC	NEW SIDEWALKS 20TH STREET SOUTH	8,812.38
KUGLIN CONSTRUCTION	CENTENE PARK LANDSCAPING	80,549.37

LIGHTING DISTRICT

CARTEGRAPH SYSTEMS	COMPUTER SOFTWARE FOR PW & FS (SPLIT AMONG FUNDS)	1,316.80
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STREET DISTRICT

GREAT FALLS SAND & GRAVEL	ASPHALTIC CONCRETE MATERIAL	120,979.83
CARTEGRAPH SYSTEMS	COMPUTER SOFTWARE FOR PW & FS (SPLIT AMONG FUNDS)	5,596.40
MONTANA REFINING CO INC	CRS2P EMULSION	46,068.85

LIBRARY

STATE OF MONTANA	SERVICE AND MAINTENANCE AGREEMENT	6,125.00
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FEDERAL BLOCK GRANTS

JOHNSON MADISON LUMBER	BUILDING MATERIALS 2817 6TH AVE N	5,949.11
WEAVER MASONRY LLC	FOUNDATION REPLACEMENT 515 5TH AVE S	15,000.00

ENTERPRISE FUNDS

WATER

PHILLIPS CONSTRUCTION LLC	PMT #2 OF1640.1 9TH ST N WATER MAIN REPLACEMENT	176,023.88
THATCHER CO OF MONTANA	LIQUID ALUMINUM SULFATE	10,149.19
DANA KEPNER COMPANY INC	4" OMNI METERS	11,880.00
CARTEGRAPH SYSTEMS	COMPUTER SOFTWARE FOR PW & FS (SPLIT AMONG FUNDS)	5,431.80
GREAT FALLS DEVELOPMENT AUTHORITY	AGRITECH PARK - WATER PROJECT	55,013.50

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL	12,500.00
CARTEGRAPH SYSTEMS	COMPUTER SOFTWARE FOR PW & FS (SPLIT AMONG FUNDS)	2,962.80

SWIM POOLS

HAWKINS INC	POOL CHEMICALS	6,822.40
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 31 - AUG 6, 2012	107,835.93
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS AUG 7 - AUG 13, 2012	118,697.68

INSURANCE & SAFETY

MONTANA MUNICIPAL INTERLOCAL	LIABILITY RISK RETENTION PROGRAM	980,594.00
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INFORMATION TECHNOLOGY

DELL MARKETING	COMPUTER - HARDWARE 40 PC'S	33,741.20
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	54,698.10
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ENGINEERING

US BANK	DEBT SERVICE	20,120.81
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PUBLIC WORKS ADMINISTRATION

CARTEGRAPH SYSTEMS	COMPUTER SOFTWARE FOR PW & FS (SPLIT AMONG FUNDS)	1,152.20
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TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS FINES & FORFEITURES COLLECTIONS 47,039.50

PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	44,642.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,397.59
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	45,740.73
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	57,150.65
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	106,588.07
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	208,651.95
AFLAC	EMPLOYEE CONTRIBUTIONS	12,706.14
LABORERS INTERNATIONAL UNION	EMPLOYEE CONTRIBUTIONS	19,251.91
WESTERN CONF OF TEAMSTERS	EMPLOYEE CONTRIBUTIONS	15,191.15
MONTANA OE - CI TRUST FUND	EMPLOYEE CONTRIBUTIONS	19,385.32
NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	5,435.49

UTILITY BILLS

ENERGY WEST RESOURCES INC	JULY 2012 CHARGES	15,877.55
NORTHWESTERN ENERGY	JUNE 2012 CHARGES	31,121.44

CLAIMS OVER \$5000 TOTAL:

\$ 2,798,903.14