

Agenda # 17
Commission Meeting Date: August 7, 2012

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 JULY 12 - AUGUST 1, 2012	5,402,248.72
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 10 - 13, 2012	35,726.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 14 - 20, 2012	5,229.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 21 - 27, 2012	4,581.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 28 - 31, 2012	57,656.74
WIRE TRANSFERS FROM JULY 12 - 25, 2012	254,892.49
WIRE TRANSFERS FROM JULY 26 - AUGUST 1, 2012	64,731.56

TOTAL: \$ ____5,825,065.51

GENERAL FUND

CITY COMMISSION MT LEAGUE OF CITIES AND TOWNS	2012-2013 MEMBERSHIP DUES	17,551.50
OTHER ADMIN CITY COUNTY HEALTH DEPT	FIRST HALF ANNUAL CONTRIBUTIONS	125,000.00
POLICE JOHNSON CONTROLS INC	HEAT/AIR PREVENTATIVE MAINTENANCE FOR JULY 2012 - JUNE 2013 (SPLIT AMONG FUNDS)	6,412.80
FIRE JE CONSTRUCTION LLC	STATION 3 SHOWER REPAIRS	5,005.00

SPECIAL REVENUE FUND

SINEL	T DISTRICT		
	IRONHIDE LLC	PMT #1 OF1611.2 2011 STREET	51,358.30
		DRAINAGE IMPROVEMENTS	- 1,00000
	GREAT FALLS SAND & GRAVEL INC	ASPHALTIC CONCRETE MATERIAL	69,841.98
	UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF1612.3 15TH AVE S EXTENSION	21,087.84
	ROYAL HARPINE CONSTRUCTION	7TH AVE N & 41ST ST INTERSECTION	18,437.76
	DICKMANI EVOAVATINO	REPAIR 1 1/2" ROAD MATERIAL	11.076.54
	DICKMAN EXCAVATING	SIGN BLANKS	11,076.54
	FLINT TRADING INC SMITH EQUIPMENT COMPANY	PAVING FABRIC	9,465.00
	WESTERN SYSTEMS INC	COPPER/EAD SWITCHES	21,500.00 7,336.06
	PHILLIPS CONSTRUCTION LLC	PMT#2 OF1319 UTILITY INSTALLATION/	53,331.38
	FIILLIFS CONSTRUCTION LLC	REPLACEMENT & STREET	55,551.56
		RECONSTRUCTION 10TH AVE S TO	
		17TH AVE S (SPLIT AMONG FUNDS)	
LIBRAR	Y		
LIBITAL	SIRSIDYNIX	SERVICE & MAINTENANCE AGREEMENT	29,186.13
			_0,.000
PARK 8	RECREATION SPECIAL REVENUE		
	GREAT FALLS SAND & GRAVEL INC	ASPHALT FOR EAGLE FALLS GOLF	4,047.50
		COURSE (SPLIT AMONG FUNDS)	
EEDED	AL DI COK ODANTO		
FEDERA	AL BLOCK GRANTS	OA LAN ACCECCMENTS FOR LIDDER 9	110 010 00
	UPPER LOWER RIVER RD WATER SEWER DISTRICT	21 LMI ASSESSMENTS FOR UPPER & LOWER RIVER ROAD WATER & SEWER	110,043.36
	SEWER DISTRICT	PROJECT	
		1100201	
DEBT S	ERVICE		
IMPPO\	/EMENT DISTRICT		
IMPROV	US BANK NA	CITY OF GF MT SPECIAL IMPROVEMENT	7,885.00
	OS BANKINA	DISTRICT NO 1301 BONDS SERIES 2005	7,005.00
		BIOTRIOT NO TOUT BONDO CERTEO 2000	
CAPITA	L PROJECTS		
OENED	AL CADITAL		
GENER	AL CAPITAL DONCELET LANDSCADE 8	TREE DEMOVAL EROM MISSOLIDI DIVER	6 330 00
GENER	PONCELET LANDSCAPE &	TREE REMOVAL FROM MISSOURI RIVER	6,330.00
GENER		BANK/FLOOD DAMAGE REPAIRS TO	6,330.00
GENER	PONCELET LANDSCAPE &	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED	6,330.00
GENEK.	PONCELET LANDSCAPE &	BANK/FLOOD DAMAGE REPAIRS TO	6,330.00
	PONCELET LANDSCAPE &	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED	6,330.00
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED	6,330.00
	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT)	
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS INDUSTRIAL SYSTEMS INC	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT) REPAIR OF PEERLESS PUMP	29,166.18
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT) REPAIR OF PEERLESS PUMP CITY OF GREAT FALLS MT WATER SYSTEM	
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS INDUSTRIAL SYSTEMS INC	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT) REPAIR OF PEERLESS PUMP	29,166.18
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS INDUSTRIAL SYSTEMS INC US BANK NA	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT) REPAIR OF PEERLESS PUMP CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A	29,166.18 797,390.00
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS INDUSTRIAL SYSTEMS INC US BANK NA THATCHER CO OF MONTANA	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT) REPAIR OF PEERLESS PUMP CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A LIQUID ALUMINUM SULFATE	29,166.18 797,390.00 15,232.51
ENTERI	PONCELET LANDSCAPE & EXCAVATING PRISE FUNDS INDUSTRIAL SYSTEMS INC US BANK NA THATCHER CO OF MONTANA	BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT) REPAIR OF PEERLESS PUMP CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A LIQUID ALUMINUM SULFATE PMT#2 OF1319 UTILITY INSTALLATION/	29,166.18 797,390.00 15,232.51

17TH AVE S (SPLIT AMONG FUNDS)

ENTERPRISE FUNDS (CONTINUED)

PHILLIPS CONSTRUCTION				
REPLACEMENT	SEWER			
### REPLACEMENTS AND IMPROVEMENTS HDR ENGINEERING INC ### ### 20 F1633 WWTP PERMIT REQUIRED ### 90 F1635 WWTP PERMIT PE		PHILLIPS CONSTRUCTION		62,517.04
PHILLIPS CONSTRUCTION LLC PHILLIPS CONSTRUCTION LC PHILLIPS CONSTRUCTION LC PHILLIPS CONSTRUCTION LC POR LEGAL PALLS MORE PROVING SAFET SALUS AND SAFET SERVICES UNITED ELECTRIC SOUTH PROPERTION POND POND POND POND POND POND POND PO		INTERMOUNTAIN CONSTRUCTION SERV		158,507.93
PHILLIPS CONSTRUCTION PMT#4 OF1457.6 WWTP HEATING LINE REPLACEMENT NCI ENGINEERING COMPANY PMT #6 OF1457.5 LIFT STATION 24,680.60 CAN REPLACEMENT & IMPROVEMENTS 24,680.60 CAN REPLACEMENT & IMPROVEMENTS 263,190.00 CAN REPLACEMENT & IMPROVEMENTS 2005 CITY OF GREAT FALLS MT SANITARY 776,340.00 SEWERAGE SYSTEM REV BONDOS SERIES 2005A CITY OF GREAT FALLS MEVERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A PENINSULAR PIPE TECH SCAN COMPRESSION & VIDEO INDEX SOFTWARE STORM UNITED MATERIALS OF GREAT FALLS FINAL PMT OF1476.3 PERMANENT DRAIN SERIES 2002A PENINSULAR PIPE TECH SCAN COMPRESSION & VIDEO INDEX SOFTWARE STORM POND POND POND POND POND POND POND POND		HDR ENGINEERING INC		94,439.98
NCI ENGINEERING COMPANY CAN REPLACEMENT & IMPROVEMENTS US BANK NA CITY OF GREAT FALLS MT SEWERAGE SYSTEM REV BONDS SERIES 2005 CITY OF GREAT FALLS MT SEWERAGE CITY OF GREAT FALLS MT SEWERAGE SYSTEM REV BONDS SERIES 2005 CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A UTILITY SPECIALTIES INC PENINSULAR PIPE TECH SCAN COMPRESSION & VIDEO INDEX SOFTWARE STORM DRAIN UNITED MATERIALS OF GREAT FALLS FINAL PMT OF1476.3 PERMANENT DRAIN MRTE INC PMT #2 OF1617.1 6TH ST NE STORM WATER DETENTION POND PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC PARKING APCOA/STANDARD PARKING ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)		PHILLIPS CONSTRUCTION	PMT#4 OF1457.6 WWTP HEATING LINE	26,112.24
US BANK NA UTILITY SPECIALTIES INC EXPERAGE SYSTEM REV BONDS SERIES 2005 UTILITY SPECIALTIES INC UTILITY SPECIALTIES INC EXPERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A PENINSULAR PIPE TECH SCAN COMPRESSION & VIDEO INDEX SOFTWARE FINAL PMT OF1476.3 PERMANENT DRAIN NE REGIONAL STORMWATER RETENTION POND MRTE INC PMT #2 OF1617.1 6TH ST NE STORM WATER DETENTION POND PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC PARKING APCOA/STANDARD PARKING ASPHALT FOR EAGLE FALLS GOLF COURSE GREAT FALLS SAND & GRAVEL INC CURSE (SPLIT AMONG FUNDS)		NCI ENGINEERING COMPANY	PMT #6 OF1457.5 LIFT STATION	24,680.60
US BANK NA CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A PENINSULAR PIPE TECH SCAN COMPRESSION & VIDEO INDEX SOFTWARE STORM DRAIN UNITED MATERIALS OF GREAT FALLS FINAL PMT OF 1476.3 PERMANENT DRAIN NE REGIONAL STORMWATER RETENTION POND MRTE INC PMT #2 OF1617.1 6TH ST NE STORM PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC HEAT/AIR PREVENTATIVE MAINTENANCE FOR JULY 2012 - JUNE 2013 (SPLIT AMONG FUNDS) PARKING APCOA/STANDARD PARKING ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)		US BANK NA	CITY OF GREAT FALLS MT SEWERAGE	263,190.00
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UNITED MATERIALS OF GREAT FALLS FINAL PMT OF1476.3 PERMANENT DRAIN NE REGIONAL STORMWATER RETENTION POND MRTE INC PMT #2 OF1617.1 6TH ST NE STORM 99,419.16 WATER DETENTION POND PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC POF1529.4 PD EMERGENCY GENERATOR HEAT/AIR PREVENTATIVE MAINTENANCE FOR JULY 2012 - JUNE 2013 (SPLIT AMONG FUNDS) PARKING APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 GOLF COURSES GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)		UTILITY SPECIALTIES INC	PENINSULAR PIPE TECH SCAN	6,358.75
MRTE INC PMT #2 OF1617.1 6TH ST NE STORM PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC PARKING APCOA/STANDARD PARKING	STORM	DRAIN		
PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC PARKING APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 GOLF COURSES GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)		UNITED MATERIALS OF GREAT FALLS	NE REGIONAL STORMWATER RETENTION	35,442.76
PHILLIPS CONSTRUCTION LLC PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS) ELECTRIC SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC OF1529.4 PD EMERGENCY GENERATOR HEAT/AIR PREVENTATIVE MAINTENANCE FOR JULY 2012 - JUNE 2013 (SPLIT AMONG FUNDS) PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 GOLF COURSES GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)		MRTE INC		99,419.16
SOUTHERN PMT OF ENERGY SUPPLY EXPENSE JUN 12 254,892.49 SAFETY SERVICES UNITED ELECTRIC LLC JOHNSON CONTROLS INC PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 GOLF COURSES GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)		PHILLIPS CONSTRUCTION LLC	PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO	75,901.18
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UNITED ELECTRIC LLC JOHNSON CONTROLS INC HEAT/AIR PREVENTATIVE MAINTENANCE FOR JULY 2012 - JUNE 2013 (SPLIT AMONG FUNDS) PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 GOLF COURSES GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS) 5,312.50	SAFETY	Y SERVICES		
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APCOA/STANDARD PARKING APCOA/STANDARD PARKING AUGUST 2012 COMPENSATION 26,100.08 40GUST 2012 COMPENSATION 26,100.08 COURSES GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS) 5,312.50	PARKIN	ıc		
GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF 5,312.50 COURSE (SPLIT AMONG FUNDS)	1 ARRIV	APCOA/STANDARD PARKING		
GREAT FALLS SAND & GRAVEL INC ASPHALT FOR EAGLE FALLS GOLF 5,312.50 COURSE (SPLIT AMONG FUNDS)	00150			
CIVIC CENTER EVENTS	GULF			5,312.50
	CIVIC	ENTED EVENTS		
MONTANA EAST-WEST SHRINE GAME EVENT PAYOUT 13-13 & 13-14 29,424.25 PRETTY ONE PRODUCTIONS 13-31 THE WIZ PAYOUT 15,012.72	CIVIC	MONTANA EAST-WEST SHRINE GAME		,

INTERNAL SERVICES FUND

HEALTH & BENEFITS	LIEALTH INC OLABAC HILVAO AC COAC	450 405 00
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 10 - 16, 2012	159,465.02
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 17 - 23, 2012	55,125.47
BLUE CROSS/BLUE SHIELD BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 24 - 30, 2012	74,275.87
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE JULY 2012	64,731.56
INSURANCE & SAFETY		
MT MUNICIPAL INTERLOCAL AUTHOR	2012-13 PROPERTY INSURANCE PREMIUM	210,172.00
INFORMATION TECHNOLOGY		
VERMONT SYSTEMS INC	7/1/12-6/30/13 SERVICE AND MAINTENANCE	7,572.00
	AGREEMENTS	
NEW WORLD SYSTEMS	ANNUAL SERVICE & MAINTENANCE	355,000.00
	AGREEMENTS	
INNOPRISE	SERVICE & MAINTENANCE AGREEMENTS	33,333.00
CENTRAL GARAGE		
RDO EQUIPMENT CO	2012 COLD PLANER FOR SKIDSTER	15,475.00
E C POWER SYSTEM	ENGINE FOR PM30	5,950.68
MOUNTAIN VIEW CO-OP	FUEL	26,413.84
MODINTAIN VIEW CO-OF	FUEL	20,413.04
TRUST AND AGENCY		
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COURT TRUST MUNICIPAL COURT		
CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	77,871.99
CASCADE COUNTY TREASURER	FINES & FORFEITURES COLLECTIONS	8,244.25
PAYROLL CLEARING		
STATE TREASURER	MONTANA TAXES	42,851.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	10,365.90
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE &	45,560.40
TIKE TOTTER KETIKEWENT	EMPLOYER CONTRIBUTIONS	40,000.40
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE &	56,977.84
OTATE TO BE OF THE OTHER	EMPLOYER CONTRIBUTIONS	00,011.01
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT	101,466.45
. 52 25 / 12 / 12 / 12 / 12 / 13	EMPLOYEE & EMPLOYER CONTRIBUTIONS	
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	12,151.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	198,138.00
AFLAC	EMPLOYEE CONTRIBUTIONS	13,115.19
NATIONWIDE RETIREMENT SOLUTIONS		6,253.54
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UTILITY BILLS		
MONTANA WASTE SYSTEMS INC	JUNE 2012 CHARGES	88,280.50
CENTURYLINK	JULY 2012 911 CHARGES	5,739.06
NORTHWESTERN ENERGY	SLD JULY 2012 CHARGES	72,131.66
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CLAIMS OVER \$5000 TOTAL:		\$ 5,309,992.11
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