



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

STREET DISTRICT

IRONHIDE LLC	PMT #1 OF1611.2 2011 STREET DRAINAGE IMPROVEMENTS	51,358.30
GREAT FALLS SAND & GRAVEL INC UNITED MATERIALS OF GREAT FALLS	ASPHALTIC CONCRETE MATERIAL FINAL PMT OF1612.3 15TH AVE S EXTENSION	69,841.98 21,087.84
ROYAL HARPINE CONSTRUCTION	7TH AVE N & 41ST ST INTERSECTION REPAIR	18,437.76
DICKMAN EXCAVATING	1 1/2" ROAD MATERIAL	11,076.54
FLINT TRADING INC	SIGN BLANKS	9,465.00
SMITH EQUIPMENT COMPANY	PAVING FABRIC	21,500.00
WESTERN SYSTEMS INC	COPPER/EAD SWITCHES	7,336.06
PHILLIPS CONSTRUCTION LLC	PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	53,331.38

LIBRARY

SIRSIDYNIX	SERVICE & MAINTENANCE AGREEMENT	29,186.13
------------	---------------------------------	-----------

PARK & RECREATION SPECIAL REVENUE

GREAT FALLS SAND & GRAVEL INC	ASPHALT FOR EAGLE FALLS GOLF COURSE (SPLIT AMONG FUNDS)	4,047.50
-------------------------------	--	----------

FEDERAL BLOCK GRANTS

UPPER LOWER RIVER RD WATER SEWER DISTRICT	21 LMI ASSESSMENTS FOR UPPER & LOWER RIVER ROAD WATER & SEWER PROJECT	110,043.36
--	---	------------

DEBT SERVICE

IMPROVEMENT DISTRICT

US BANK NA	CITY OF GF MT SPECIAL IMPROVEMENT DISTRICT NO 1301 BONDS SERIES 2005	7,885.00
------------	---	----------

CAPITAL PROJECTS

GENERAL CAPITAL

PONCELET LANDSCAPE & EXCAVATING	TREE REMOVAL FROM MISSOURI RIVER BANK/FLOOD DAMAGE REPAIRS TO RIVERS EDGE TRAIL (FEMA FUNDED PROJECT)	6,330.00
------------------------------------	--	----------

ENTERPRISE FUNDS

WATER

INDUSTRIAL SYSTEMS INC US BANK NA	REPAIR OF PEERLESS PUMP CITY OF GREAT FALLS MT WATER SYSTEM REV REFUNDING BONDS SERIES 2002A	29,166.18 797,390.00
THATCHER CO OF MONTANA PHILLIPS CONSTRUCTION LLC	LIQUID ALUMINUM SULFATE PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO	15,232.51 139,104.94

17TH AVE S (SPLIT AMONG FUNDS)

ENTERPRISE FUNDS (CONTINUED)**SEWER**

PHILLIPS CONSTRUCTION	PMT #3 OF1457.6 WWTP HEATING LINE REPLACEMENT	62,517.04
INTERMOUNTAIN CONSTRUCTION SERV	PMT #4 OF1457.5 LIFT STATION CAN REPLACEMENTS AND IMPROVEMENTS	158,507.93
HDR ENGINEERING INC	PMT #2 OF1633 WWTP PERMIT REQUIRED UPGRADES	94,439.98
PHILLIPS CONSTRUCTION	PMT#4 OF1457.6 WWTP HEATING LINE REPLACEMENT	26,112.24
NCI ENGINEERING COMPANY	PMT #6 OF1457.5 LIFT STATION CAN REPLACEMENT & IMPROVEMENTS	24,680.60
US BANK NA	CITY OF GREAT FALLS MT SEWERAGE SYSTEM REV BONDS SERIES 2005	263,190.00
US BANK NA	CITY OF GREAT FALLS MT SANITARY SEWERAGE SYSTEM REV REFUNDING BONDS SERIES 2002A	776,340.00
UTILITY SPECIALTIES INC	PENINSULAR PIPE TECH SCAN COMPRESSION & VIDEO INDEX SOFTWARE	6,358.75

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	FINAL PMT OF1476.3 PERMANENT DRAIN NE REGIONAL STORMWATER RETENTION POND	35,442.76
MRTE INC	PMT #2 OF1617.1 6TH ST NE STORM WATER DETENTION POND	99,419.16
PHILLIPS CONSTRUCTION LLC	PMT#2 OF1319 UTILITY INSTALLATION/ REPLACEMENT & STREET RECONSTRUCTION 10TH AVE S TO 17TH AVE S (SPLIT AMONG FUNDS)	75,901.18

ELECTRIC

SOUTHERN	PMT OF ENERGY SUPPLY EXPENSE JUN 12	254,892.49
----------	-------------------------------------	------------

SAFETY SERVICES

UNITED ELECTRIC LLC	OF1529.4 PD EMERGENCY GENERATOR HEAT/AIR PREVENTATIVE MAINTENANCE FOR JULY 2012 - JUNE 2013 (SPLIT AMONG FUNDS)	26,186.15
JOHNSON CONTROLS INC		1,603.20

PARKING

APCOA/STANDARD PARKING	JULY 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)	5,312.50
-------------------------------	---	----------

CIVIC CENTER 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

INTERNAL SERVICES FUND

HEALTH & BENEFITS

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	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 AGREEMENTS	7,572.00
NEW WORLD SYSTEMS	ANNUAL SERVICE & MAINTENANCE AGREEMENTS	355,000.00
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

TRUST AND AGENCY

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 & EMPLOYER CONTRIBUTIONS	45,560.40
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	56,977.84
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	101,466.45
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	EMPLOYEE CONTRIBUTIONS	6,253.54

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

CLAIMS OVER \$5000 TOTAL: \$ 5,309,992.11