



**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](http://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 15 - 28, 2010	1,564,649.51
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 9 - JULY 15, 2010	51,613.12
MUNICIPAL COURT ACCOUNT CHECK RUN FOR JULY 16 - JULY 23, 2010	5,160.00
WIRE TRANSFERS FROM JULY 16 - 22, 2010	45,997.45
WIRE TRANSFERS FROM JULY 23 - 28, 2010	<u>355,389.90</u>
<b>TOTAL: \$</b>	<b><u><u>2,022,809.98</u></u></b>

**SPECIAL REVENUE FUND**

**PLANNING**

GREAT FALLS TRANSIT DISTRICT	3RD QTR REIMBURSEMENT	22,356.29
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**LIGHTING DISTRICT**

CONSOLIDATED ELECTRICAL DIST INC	CENTRAL WEST SPARE DECORATIVE POLE PARTS	9,075.00
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**STREET DISTRICT**

GREAT FALLS REDI-MIX INC	ASPHALT	12,932.78
UNITED MATERIALS OF GREAT FALLS	ASPHALT	46,491.70
UNITED MATERIALS OF GREAT FALLS	PMT #1 4TH AVE S STREET RECONSTRUCTION	28,276.97
GREGOIRE CONSTRUCTION	PMT #2 INSTALLING VALLEY GUTTERS & CONSTRUCTING ADA HANDICAP RAMPS 6TH AVE NE, 11TH ST SW, RIVERVIEW DR	40,419.87

**SPECIAL REVENUE FUND (CONTINUED)**

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**PARK & RECREATION SPECIAL REVENUE**

L'HEUREUX PAGE WERNER PC	PMT #1 ELKS RIVERSIDE TENNIS COURT DESIGN AND CONSTRUCTION DOCUMENTS	10,017.50
GREAT FALLS SAND & GRAVEL GUY TABACCO CO	REPAIR GIBSON PARK PATH RIGHT FIELD FENCE REMOVAL & STOCK PILE PANELS	33,438.40 5,001.00
GUY TABACCO CO	UPSIZE UNDERGROUND PLUMBING AND INSTALL TRAP PRIMERS TO FLOOR DRAINS	5,087.00
SUMMIT RECREATION LLC	FINAL PAYMENT FOR PLAYCRAFT PLAY STRUCTURE FOR CENTENE	9,114.00

**NATURAL RESOURCES**

ROCKY MOUNTAIN TREE CARE SPECIALIST	FINAL PAYMENT FOR REMOVAL OF GREEN ASH TREES AND STUMPS	138,351.68
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**WEST BANK URBAN RENEWAL**

CTA ARCHITECTS ENGINEERS	PMT #1 WEST BANK PARK MASTER PLAN ARCHITECT DESIGNS	12,800.00
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**CAPITAL PROJECTS**

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**GENERAL CAPITAL**

GREAT PLAINS INSULATION	PMT #1 INSULATION OF PARK & REC COMPLEX BUILDINGS	14,038.20
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**ENTERPRISE FUNDS**

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**WATER**

WILLIAMSON FENCING INC	FINAL PMT OVERLOOK & ODD FELLOWS PARKS SPRINKLER REPAIR	8,761.50
PARADISE FENCING & CONSTRUCTION	PMT #4 WTP FENCING, IRRIGATION & LIGHTING	15,071.08

**SEWER**

VEOLIA WATER NORTH AMERICA VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	237,651.09 12,500.00
DICK ANDERSON CONSTRUCTION	PMT #1 FOR WWTP MISC IMPROVEMENTS	142,382.19

**ELECTRIC**

SOUTHERN	PMT ENERGY SUPPLY EXPENSE JUNE 10	244,330.27
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**PARKING**

APCOA/STANDARD PARKING	AUGUST 2010 COMPENSATION	23,962.58
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**GOLF COURSES**

GRANITE PEAK PUMP SERVICE	PARTIAL PAYMENT VARIABLE FREQUENCY DRIVE & COMPUTER SYSTEM FOR PUMP STATION AT ANACONDA HILLS GOLF	20,308.50
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**INTERNAL SERVICES FUND**

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**HEALTH & BENEFITS**

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 13 - 19, 2010	45,997.45
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS JULY 20 - 26, 2010	59,012.56
BLUE CROSS/BLUE SHIELD	ADMIN, REINS, & COBRA FOR JULY 2010	52,047.07

**TRUST AND AGENCY**

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**COURT TRUST MUNICIPAL COURT**

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	50,668.12
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**PAYROLL CLEARING**

STATE TREASURER	MONTANA TAXES	38,328.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	11,363.85
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	41,707.80
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	51,175.40
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	96,574.48
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	10,075.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	181,078.96
AFLAC	EMPLOYEE CONTRIBUTIONS	12,416.86

**UTILITY BILLS**

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QWEST	JULY 2010 CHARGES DISPATCH	5,805.05
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**CLAIMS OVER \$5000 TOTAL:**\$ 1,748,618.20