



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 MARCH 15 - MARCH 28, 2012	1,819,060.87
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 9 - 19, 2012	75,001.00
MUNICIPAL COURT ACCOUNT CHECK RUN FOR MARCH 20 - 27, 2012	4,302.50
WIRE TRANSFERS FROM MARCH 15 - 21, 2018	56,442.28
WIRE TRANSFERS FROM MARCH 22 - 28, 2012	<u>190,480.35</u>
TOTAL: \$	<u><u>2,145,287.00</u></u>

GENERAL FUND

POLICE

CALIFORNIA TACTICAL LLC	DIAMONDBACK TACTICAL EQUIPMENT	16,012.85
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SPECIAL REVENUE FUND

SUPPORT & INNOVATION

GREAT FALLS BID	BID TAX DISTRIBUTION FOR DEC 2011, JAN 2012, & FEB 2012	17,282.24
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STREET DISTRICT

GORDON WHIRRY ARCHITECTURE	PMT #1 OF 1455.5 PROFESSIONAL SERVICES FOR STREET & SANITATION BUILDING ADDITION	6,200.00
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FEDERAL BLOCK GRANTS

CONSUMER CREDIT COUNSELING	FINANCIAL COUNSELING FOR 125 LMI FAMILIES	15,000.00
FARM IN THE DELL GTF	SUPPLIES & TOOLS FOR FARM IN THE DELL VOCATIONAL PROGRAM	5,036.00

ENTERPRISE FUNDS

SEWER

VEOLIA WATER NORTH AMERICA	MONTHLY WWTP OPERATION CONTRACT	246,702.42
VEOLIA WATER NORTH AMERICA	MONTHLY CONTRACTED CAPITAL IMPROVEMENTS	12,500.00

STORM DRAIN

UNITED MATERIALS OF GREAT FALLS	PMT #3 OF1476.3 NE REGIONAL STORM-WATER RETENTION POND DRAIN	74,405.78
MT DEPT OF ENVIRONMENTAL QUALITY	OF1361.1 MT POLLUTANT DISCHARGE SYSTEM MS4 STORM WATER PERMIT OUTFALL CHARGES	6,660.00

ELECTRIC

SOUTHERN MOULTON BELLINGHAM PC	PMT OF ENERGY SUPPLY EXPENSE FEB 12 JAN 2012 LEGAL SERVICES FOR SOUTHERN LITIGATION	190,480.35 8,293.00
ONEENERGY RENEWABLES	2011 RENEWABLE ENERGY CREDITS	27,646.00

SAFETY SERVICES

NORTHWESTERN ENERGY	OF1529.4 CUSTOMER AGREEMENT TO INSTALL UTILITIES	6,829.00
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RECREATION

CORPORATE IMAGES INC	ICE BREAKER T-SHIRTS	13,317.92
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INTERNAL SERVICES FUND

HEALTH & BENEFITS

BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 13 - 19, 2012	108,910.53
BLUE CROSS/BLUE SHIELD	ADMIN & REINSURANCE MARCH 2012	56,442.28
BLUE CROSS/BLUE SHIELD	HEALTH INS CLAIMS MARCH 20 - 26, 2012	129,052.12

INSURANCE & SAFETY

MT MUNICIPAL INTERLOCAL AUTHOR	DEDUCTIBLE RECOVERY INVOICE FEB 2012	5,761.19
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INFORMATION TECHNOLOGY

AHA CONSULTING INC	WEBSITE ENHANCEMENTS - TESTING HOSTING, MAINTENANCE	9,800.00
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CENTRAL GARAGE

MOUNTAIN VIEW CO-OP	FUEL	31,657.82
I STATE TRUCK CENTER INC	2012 FREIGHTLINER DUMP TRUCK	95,871.00
KOIS BROTHERS EQUIPMENT CO	5 WAUSAU SNOW PLOWS	76,425.00

TRUST AND AGENCY

COURT TRUST MUNICIPAL COURT

CITY OF GREAT FALLS	FINES & FORFEITURES COLLECTIONS	71,364.00
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PAYROLL CLEARING

STATE TREASURER	MONTANA TAXES	37,198.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	12,194.44
FIREFIGHTER RETIREMENT	FIREFIGHTER RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	44,916.35
STATEWIDE POLICE RESERVE FUND	POLICE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	54,984.17
PUBLIC EMPLOYEE RETIREMENT	PUBLIC EMPLOYEE RETIREMENT EMPLOYEE & EMPLOYER CONTRIBUTIONS	93,901.73
POLICE SAVINGS & LOAN	EMPLOYEE CONTRIBUTIONS	11,672.00
1ST INTERSTATE BANK	FEDERAL TAXES, FICA & MEDICARE	167,469.67
AFLAC	EMPLOYEE CONTRIBUTIONS	12,229.36
UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	23,261.74
MT MUNICIPAL INTERLOCAL AUTHORITY	WORKERS COMP EMPLOYER CONTRIBUTIONS	199,001.01

UTILITY BILLS

NORTHWESTERN ENERGY	MARCH 2012 SLD CHARGES	13,457.94
CENTURYLINK	MARCH 2012 911 CHARGES	5,731.64

CLAIMS OVER \$5000 TOTAL:\$ 1,907,667.55